

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2024	5334042	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	PUBLICITY	TOTAL MERCHANDISE	352.46
18/01/2024	5324248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1553.11
18/01/2024	5324248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
08/01/2024	5309342	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
15/01/2024	5319422	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
22/01/2024	5329967	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
29/01/2024	5343289	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459
22/01/2024	5330112	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	-4293.84
22/01/2024	5330251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330391	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330650	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330650	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
22/01/2024	5330694	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330771	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330845	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330845	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
22/01/2024	5330904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5330904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
22/01/2024	5330973	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3840
22/01/2024	5331035	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331035	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	280
22/01/2024	5331049	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331049	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	280
22/01/2024	5331148	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331148	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
22/01/2024	5331178	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	11859.18
22/01/2024	5331178	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4049.39
22/01/2024	5331185	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	10971.43
22/01/2024	5331227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	5316.18
22/01/2024	5331227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	520
22/01/2024	5331238	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	306.7
22/01/2024	5331274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331281	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331353	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331363	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2723.72
22/01/2024	5331377	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3840
22/01/2024	5331391	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3142.56
22/01/2024	5331488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2862.56
22/01/2024	5331488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280
01/01/2024	5296371	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	1746
08/01/2024	5308024	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SHEFFIELD CITY COUNCIL	65000
15/01/2024	5318022	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SHEFFIELD CITY COUNCIL	30788.73
17/01/2024	5322457	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SHEFFIELD CITY COUNCIL	-65000
24/01/2024	5333730	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SHEFFIELD CITY COUNCIL	2700
22/01/2024	5330344	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2862.56
22/01/2024	5330351	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4183.28
22/01/2024	5330363	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3092.16
09/01/2024	5311587	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4326.47
09/01/2024	5311588	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3113.33
09/01/2024	5311589	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4742.07
09/01/2024	5311590	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3113.33
09/01/2024	5311591	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4509.6
01/01/2024	5244892	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23375.9
23/01/2024	5331783	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	26956
23/01/2024	5331784	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	26956
23/01/2024	5331786	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	25611.72
08/01/2024	5308067	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	458296.85
08/01/2024	5308068	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	75752.58



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5308069	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	541321.67
08/01/2024	5308195	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	168773.58
08/01/2024	5308198	CHIEF EXECUTIVE	PH COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3583.33
08/01/2024	5308199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	OHID - ROUGH SLEEPING GRANT	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	12933.58
08/01/2024	5308203	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28485.83
09/01/2024	5310184	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	DRUGS SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1275
17/01/2024	5322198	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	650
08/01/2024	5309455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
15/01/2024	5319590	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
22/01/2024	5330079	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
29/01/2024	5343514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520
04/01/2024	5304330	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2430
05/01/2024	5306764	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	2112
05/01/2024	5306764	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	400
22/01/2024	5328799	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2640
22/01/2024	5328799	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	495
24/01/2024	5334177	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2560
24/01/2024	5334177	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	480
01/01/2024	5298839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS TEAM		CLOVERLEAF ADVOCACY 2000 LTD	634.1
01/01/2024	5298840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS TEAM		CLOVERLEAF ADVOCACY 2000 LTD	690.63
01/01/2024	5298844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	313.44
01/01/2024	5298844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	313.44
01/01/2024	5298846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	616.25
05/01/2024	5306548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	357.85
01/01/2024	5280753	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1700.01
01/01/2024	5265644	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP		SENATOR INTERNATIONAL	2918.4
01/01/2024	5296426	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	294.1
10/01/2024	5312067	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	271.65
23/01/2024	5331607	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	261.85
10/01/2024	5311850	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
15/01/2024	5318988	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
22/01/2024	5328502	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
26/01/2024	5336703	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
22/01/2024	5330239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2862.56
22/01/2024	5330697	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2862.56
22/01/2024	5330732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2862.56
22/01/2024	5330863	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2862.56
22/01/2024	5330894	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	12857.92
22/01/2024	5330923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	7440.52
22/01/2024	5330955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	11817.44
22/01/2024	5331333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	14901
22/01/2024	5331335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2862.56
22/01/2024	5331437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	11819.72
12/01/2024	5316471	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337446	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
01/01/2024	5296622	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	WICKETT HERN ROAD	EQUIPMENT-CLEANING	PREMIER DIRECT	256.75
01/01/2024	5296623	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		PREMIER DIRECT	4945
18/01/2024	5324151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
22/01/2024	5331546	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	OPENVIEW SECURITY SOLUTIONS LTD	97585.17
18/01/2024	5324117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
01/01/2024	5294226	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	370
01/01/2024	5294227	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	370
01/01/2024	5294228	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	370
01/01/2024	5294229	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	695
01/01/2024	5294230	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	365
01/01/2024	5294231	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	370
01/01/2024	5294232	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	345
12/01/2024	5315181	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395
12/01/2024	5315182	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	8240
15/01/2024	5318003	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	990
24/01/2024	5333654	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325
08/01/2024	5308726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
22/01/2024	5329354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
29/01/2024	5343746	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
08/01/2024	5309105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
15/01/2024	5319364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
22/01/2024	5329615	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
29/01/2024	5343174	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
01/01/2024	5296032	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ROTHERHAM M B C	840
01/01/2024	5296034	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ROTHERHAM M B C	420
01/01/2024	5296035	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ROTHERHAM M B C	720
04/01/2024	5303824	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	822.8
11/01/2024	5313409	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	2638.1
11/01/2024	5313409	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	-2638.1
11/01/2024	5313409	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	575.5
11/01/2024	5313409	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	DBS CHECKS		ROTHERHAM M B C	2062.6
23/01/2024	5331649	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ROTHERHAM M B C	300
23/01/2024	5331650	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ROTHERHAM M B C	360
05/01/2024	5305998	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2160
05/01/2024	5306003	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	360
05/01/2024	5306005	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	360
05/01/2024	5306162	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	648
29/01/2024	5341500	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1080
29/01/2024	5341501	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	576
29/01/2024	5341502	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	720
08/01/2024	5308567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-8178
08/01/2024	5308967	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	9916.83
10/01/2024	5312031	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	548.49
08/01/2024	5308614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
08/01/2024	5308614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1571.09
15/01/2024	5319142	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
15/01/2024	5319142	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1571.09
22/01/2024	5329298	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
22/01/2024	5329298	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1571.09
29/01/2024	5343237	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
29/01/2024	5343237	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1571.09
05/01/2024	5306488	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	281.95
23/01/2024	5331700	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1050
03/01/2024	5302652	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13077.12
03/01/2024	5302653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13077.12
03/01/2024	5302654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	19070.8
11/01/2024	5313306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13077.12
11/01/2024	5313307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	13077.12
11/01/2024	5313308	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	19070.8
08/01/2024	5309605	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTORWAY WINDSCREENS LTD T/A PGS	275
08/01/2024	5309608	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	252
26/01/2024	5341296	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTORWAY WINDSCREENS LTD T/A PGS	310
08/01/2024	5308646	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
15/01/2024	5319619	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
22/01/2024	5329218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
29/01/2024	5343548	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350
08/01/2024	5309153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.3
15/01/2024	5319838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.3
22/01/2024	5329778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.3
29/01/2024	5343886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.3
18/01/2024	5324150	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4115.74
09/01/2024	5311646	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3532.5
09/01/2024	5311647	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3650.25
09/01/2024	5311648	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3532.5
09/01/2024	5311649	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3650.25
09/01/2024	5311650	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3650.25
09/01/2024	5311744	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3650.25
09/01/2024	5311745	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	6816.28
09/01/2024	5311784	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3467.97



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5309922	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	754
05/01/2024	5305959	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	450
09/01/2024	5311486	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FOUNDATION	490.15
09/01/2024	5311487	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	719.03
09/01/2024	5311487	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	489.97
09/01/2024	5311488	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	718.84
09/01/2024	5311488	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	490.16
09/01/2024	5311489	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	719.03
09/01/2024	5311489	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	489.97
09/01/2024	5311490	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	719.03
09/01/2024	5311490	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FOUNDATION	489.97
09/01/2024	5311491	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	719.03
09/01/2024	5311491	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	489.97
09/01/2024	5311492	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	719.03
09/01/2024	5311492	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FOUNDATION	489.97
09/01/2024	5311493	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	490.15
09/01/2024	5311494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	719.03
09/01/2024	5311494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	489.97
09/01/2024	5311495	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	490.15
09/01/2024	5311496	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	490.15
09/01/2024	5311497	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	719.03
09/01/2024	5311497	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	489.97
18/01/2024	5324159	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	5644.09
01/01/2024	5157833	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	61717.48
01/01/2024	5231918	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	58321.57
01/01/2024	5280685	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	60939.47
08/01/2024	5308205	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	44331.16
08/01/2024	5308206	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	44337.11
08/01/2024	5308207	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	77353.45
08/01/2024	5308208	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	47843.72
08/01/2024	5308210	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	6731.48
08/01/2024	5308211	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	148149.57
01/01/2024	5270683	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	307
01/01/2024	5270683	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	813
01/01/2024	5270683	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	452
01/01/2024	5270683	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	1350
04/01/2024	5303675	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	753
24/01/2024	5333497	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH LIBRARY & CSC 0104	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	692
22/01/2024	5330395	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2862.56
22/01/2024	5330405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2862.56
11/01/2024	5313280	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	839
25/01/2024	5335457	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	200000
01/01/2024	5299054	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PROLUDIC LTD	2147.29
11/01/2024	5313324	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32348
11/01/2024	5313325	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	13325.13
11/01/2024	5313326	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	13655.47
05/01/2024	5306754	CHIEF EXECUTIVE	HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		DONCASTER PERFORMANCE VENUE LTD	405
08/01/2024	5308230	PLACE	SUSTAINABILITY	SERVICES	SUSTAINABILITY NATURAL ENVIRO		DONCASTER PERFORMANCE VENUE LTD	504
04/01/2024	5303732	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1612.3
05/01/2024	5307260	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	590.18
05/01/2024	5307261	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	570.82
05/01/2024	5307262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.05
05/01/2024	5307263	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	425.7
05/01/2024	5307266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2979.9
05/01/2024	5307266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	803.6
05/01/2024	5307267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2979.9
05/01/2024	5307267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	803.6
05/01/2024	5307268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2979.9
05/01/2024	5307268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	803.6
05/01/2024	5307269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2979.9
05/01/2024	5307269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	803.6
05/01/2024	5307270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2979.9
05/01/2024	5307270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	803.6



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5341267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
26/01/2024	5341268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.6
26/01/2024	5341268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
26/01/2024	5341269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.63
26/01/2024	5341269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
26/01/2024	5341270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.63
26/01/2024	5341270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
26/01/2024	5341271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.63
26/01/2024	5341271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.63
26/01/2024	5341272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
26/01/2024	5341273	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.63
26/01/2024	5341273	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341273	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
26/01/2024	5341274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.63
26/01/2024	5341274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
26/01/2024	5341275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3047.63
26/01/2024	5341275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	452.03
26/01/2024	5341275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	609.53
16/01/2024	5320243	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	477
18/01/2024	5324240	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1428.44
18/01/2024	5324253	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
18/01/2024	5324253	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1428.44
09/01/2024	5311534	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HORIZON CARE AND EDUCATION GROUP LTD	17252.74
01/01/2024	5301356	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD	1650
01/01/2024	5301357	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD	2130
04/01/2024	5303212	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD	1486
18/01/2024	5324144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5487.31
18/01/2024	5324144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1553.11
23/01/2024	5331680	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1019.7
18/01/2024	5324116	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324100	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324114	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324114	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2090.4
18/01/2024	5324152	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4442.11
18/01/2024	5324152	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324208	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	11497.22
18/01/2024	5324208	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
18/01/2024	5324154	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324154	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
22/01/2024	5330116	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	-5418.42
22/01/2024	5330361	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2862.56
22/01/2024	5330404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2862.56
22/01/2024	5330486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2862.56
22/01/2024	5330521	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2862.56
22/01/2024	5330840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2862.56
22/01/2024	5331332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2862.56
23/01/2024	5331639	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		NUCO TRAINING LTD	575.7
08/01/2024	5309143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450
15/01/2024	5319402	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450
22/01/2024	5329653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450
29/01/2024	5343212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450
12/01/2024	5315487	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS CHEQUE	940.5
17/01/2024	5322433	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	HOME CARE - MANAGEMENT		MISCELLANEOUS REFUNDS CHEQUE	250
02/01/2024	5302078	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	319
02/01/2024	5302079	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		MISCELLANEOUS REFUNDS BACS	500
02/01/2024	5302085	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		MISCELLANEOUS REFUNDS BACS	284.76
03/01/2024	5302697	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		MISCELLANEOUS REFUNDS BACS	250



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2024	5302698	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		MISCELLANEOUS REFUNDS BACS	500
03/01/2024	5302705	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462
08/01/2024	5308235	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	624.4
08/01/2024	5308236	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	318.24
08/01/2024	5308237	CHIEF EXECUTIVE	PUBLIC HEALTH	CATERING	WELL NORTH	FOOD & DRINK GENERAL	MISCELLANEOUS REFUNDS BACS	500
09/01/2024	5310166	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		MISCELLANEOUS REFUNDS BACS	500
09/01/2024	5310170	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1980
11/01/2024	5313355	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	IN HOUSE FOSTERING PAYMENTS		MISCELLANEOUS REFUNDS BACS	1015
12/01/2024	5315446	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		MISCELLANEOUS REFUNDS BACS	1000
12/01/2024	5315488	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	624
12/01/2024	5315489	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	2631.6
12/01/2024	5315493	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	250.5
12/01/2024	5315495	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		MISCELLANEOUS REFUNDS BACS	518.74
15/01/2024	5318146	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	464.4
17/01/2024	5322431	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	HOME CARE - MANAGEMENT		MISCELLANEOUS REFUNDS BACS	250
18/01/2024	5324268	PLACE	PROPERTY SERVICES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	10000
19/01/2024	5327383	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	720
23/01/2024	5331575	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	12474
23/01/2024	5332081	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	1300
24/01/2024	5333960	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		MISCELLANEOUS REFUNDS BACS	2000
24/01/2024	5333967	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		MISCELLANEOUS REFUNDS BACS	2062.5
24/01/2024	5333980	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		MISCELLANEOUS REFUNDS BACS	1125
24/01/2024	5333989	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	727
25/01/2024	5335063	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	650
25/01/2024	5335066	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	350
25/01/2024	5335071	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500
25/01/2024	5335078	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	400
25/01/2024	5335309	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1334.88
25/01/2024	5335310	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1200
25/01/2024	5335311	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	364
25/01/2024	5335510	CHIEF EXECUTIVE	PUBLIC HEALTH	CATERING	WELL NORTH	FOOD & DRINK GENERAL	MISCELLANEOUS REFUNDS BACS	500
25/01/2024	5335513	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	4650
31/01/2024	5378054	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250
31/01/2024	5378055	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750
31/01/2024	5378072	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1039.68
02/01/2024	5302139	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	440
02/01/2024	5302141	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	360
26/01/2024	5336364	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1700
29/01/2024	5341507	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	280
18/01/2024	5324158	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
05/01/2024	5306763	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	278
05/01/2024	5307426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1911
05/01/2024	5307430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1176
05/01/2024	5307431	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1176
05/01/2024	5307432	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1511.79
05/01/2024	5307434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	861
05/01/2024	5307435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	861
05/01/2024	5307436	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1071
05/01/2024	5307437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1102.5
05/01/2024	5307438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2205
05/01/2024	5307439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1071
05/01/2024	5307440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294
05/01/2024	5307443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	325.5
05/01/2024	5307444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	336
05/01/2024	5307445	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	336
05/01/2024	5307447	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	336
05/01/2024	5307448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1986.43
05/01/2024	5307448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	450.09
05/01/2024	5307454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	378
05/01/2024	5307463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	346.5
05/01/2024	5307464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1627.5
05/01/2024	5307468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2205
05/01/2024	5307468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1323



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5341103	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	452.03
26/01/2024	5341104	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	913.5
26/01/2024	5341104	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	452.03
26/01/2024	5341105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	861
26/01/2024	5341105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	452.03
26/01/2024	5341106	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	979.86
26/01/2024	5341106	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
26/01/2024	5341107	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	979.86
26/01/2024	5341107	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
26/01/2024	5341108	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	979.86
26/01/2024	5341108	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
26/01/2024	5341109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	840
26/01/2024	5341109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
26/01/2024	5341169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1095.57
26/01/2024	5341169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
26/01/2024	5341171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	277.62
26/01/2024	5341172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	850.5
26/01/2024	5341172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	452.03
26/01/2024	5341173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.73
26/01/2024	5341224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	770.07
26/01/2024	5341224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	301.35
26/01/2024	5341248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.73
26/01/2024	5341249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.73
26/01/2024	5341250	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.98
26/01/2024	5341251	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.98
01/01/2024	5281009	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILENNIUM TRUST	350
17/01/2024	5322366	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	SIMPLY MOVING & SLEEPING LTD	252
18/01/2024	5324089	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324089	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1553.11
01/01/2024	5301224	CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	369
09/01/2024	5309924	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	RINGGO LIMITED	1102.06
18/01/2024	5324083	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
08/01/2024	5309421	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325
15/01/2024	5319501	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325
22/01/2024	5330045	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325
29/01/2024	5343426	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325
23/01/2024	5333361	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER METROPOLITAN BOROUGH COUNCIL	126025
01/01/2024	5287999	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	286
01/01/2024	5301364	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	331.5
01/01/2024	5301418	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	320.5
03/01/2024	5302715	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	260
11/01/2024	5313166	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	250.8
23/01/2024	5331623	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	274.6
23/01/2024	5331837	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	349
22/01/2024	5330288	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5934.08
22/01/2024	5330364	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6387.4
22/01/2024	5330690	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5537.48
01/01/2024	5301240	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	748.77
01/01/2024	5301240	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-748.77
01/01/2024	5301240	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	542.12
01/01/2024	5296620	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1345.5
01/01/2024	5296621	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	5734.19
09/01/2024	5310077	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	504
09/01/2024	5310078	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	2018.25
18/01/2024	5324104	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
05/01/2024	5307149	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	6105.22
16/01/2024	5320396	PLACE	REGULATION & ENFORCEMENT	OTHER NON-GOVT GRANTS&CONTRIB	ENVIRONMENTAL ENFORCEMENT		SIMON CALVERT CONTRACTORS LTD	18377.5
16/01/2024	5320396	PLACE	REGULATION & ENFORCEMENT	OTHER NON-GOVT GRANTS&CONTRIB	ENVIRONMENTAL ENFORCEMENT		SIMON CALVERT CONTRACTORS LTD	-18377.5
16/01/2024	5320396	PLACE	REGULATION & ENFORCEMENT	OTHER NON-GOVT GRANTS&CONTRIB	ENVIRONMENTAL ENFORCEMENT		SIMON CALVERT CONTRACTORS LTD	9188.75
16/01/2024	5320396	PLACE	REGULATION & ENFORCEMENT	OTHER NON-GOVT GRANTS&CONTRIB	ENVIRONMENTAL ENFORCEMENT		SIMON CALVERT CONTRACTORS LTD	9188.75
26/01/2024	5336420	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		KELFORD SCHOOL	10470.66
04/01/2024	5303194	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD EMERGENCY	OTHER PROFESSIONAL SERVICES	METRO ROD LTD	550
04/01/2024	5303195	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WHOLESALE FRUIT & VEGETABLE	GENERAL MATERIALS	METRO ROD LTD	250



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303196	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	GENERAL PUBLIC HEALTH	WORKS IN DEFAULT	METRO ROD LTD	770
04/01/2024	5303207	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WHOLESALE FRUIT & VEGETABLE	GENERAL MATERIALS	METRO ROD LTD	1250
09/01/2024	5310180	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	GENERAL PUBLIC HEALTH	WORKS IN DEFAULT	METRO ROD LTD	550
15/01/2024	5318012	PLACE	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	RESPONSIVE REPAIRS & MAINT	METRO ROD LTD	1222
16/01/2024	5320593	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WHOLESALE FRUIT & VEGETABLE	GENERAL MATERIALS	METRO ROD LTD	2500
22/01/2024	5328467	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		METRO ROD LTD	1250
10/01/2024	5311849	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	REVEAL MEDIA LTD	410
17/01/2024	5322452	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT		REVEAL MEDIA LTD	435
18/01/2024	5324161	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324161	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
18/01/2024	5324153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2090.4
22/01/2024	5330582	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	2792.88
22/01/2024	5330977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	2862.56
22/01/2024	5331212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	7054.17
11/01/2024	5313419	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	4729.33
11/01/2024	5313419	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	4729.33
11/01/2024	5313419	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	4729.33
11/01/2024	5313419	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		VENN ACADEMY TRUST	4729.33
15/01/2024	5318125	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		MALTBY LEARNING TRUST	2883.25
01/01/2024	5301424	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10000
17/01/2024	5322202	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10000
08/01/2024	5307998	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
08/01/2024	5308029	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
08/01/2024	5308031	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
09/01/2024	5310172	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
11/01/2024	5313040	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
12/01/2024	5315243	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	744.42
15/01/2024	5318034	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
17/01/2024	5322172	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
22/01/2024	5328768	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
24/01/2024	5333498	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
02/01/2024	5302095	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	352
02/01/2024	5302096	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	293.1
02/01/2024	5302097	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	468.96
16/01/2024	5320286	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	396
16/01/2024	5320321	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	390.8
16/01/2024	5320322	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	410.34
18/01/2024	5324258	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	940.68
18/01/2024	5324258	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324155	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.56
18/01/2024	5324155	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	4576.22
18/01/2024	5324162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1242.49
03/01/2024	5302650	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	7568.11
25/01/2024	5335365	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	250.5
11/01/2024	5313370	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	1113
18/01/2024	5324165	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	4659.33
18/01/2024	5324165	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	4860.19
04/01/2024	5305059	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	33788.39
04/01/2024	5305059	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	16243.91
04/01/2024	5305059	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	284.16
04/01/2024	5305059	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	2380.91
04/01/2024	5305059	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	R H FULLWOOD & COMPANY LTD	14464.79
04/01/2024	5305059	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	R H FULLWOOD & COMPANY LTD	111013.68
04/01/2024	5305061	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	385.2
04/01/2024	5305061	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	32442.42
04/01/2024	5305061	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	R H FULLWOOD & COMPANY LTD	49103.01
30/01/2024	5377848	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	35167.57
30/01/2024	5377848	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	1024.68
30/01/2024	5377848	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	R H FULLWOOD & COMPANY LTD	56563.06
08/01/2024	5309370	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319450	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
22/01/2024	5329995	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
29/01/2024	5343318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
09/01/2024	5310171	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	DIGITAL ID LIMITED	486.8
09/01/2024	5310171	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	DIGITAL ID LIMITED	595.7
01/01/2024	5247414	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	RUSKINMILL	2369.97
01/01/2024	5270502	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	RUSKINMILL	33834.97
18/01/2024	5324088	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1567.8
18/01/2024	5324088	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
01/01/2024	5301236	PLACE	BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT		SWIMSTARS & DOLPHINS	900
18/01/2024	5324073	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SWIMSTARS & DOLPHINS	4761.01
18/01/2024	5324077	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
19/01/2024	5328382	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	324.48
19/01/2024	5328382	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	359.04
23/01/2024	5331556	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	SYMCA - MULTIPLY GRANT		AUTISM PLUS	15948
09/01/2024	5310067	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLSIGNS	1892.41
15/01/2024	5318106	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT		ALLSIGNS	260
15/01/2024	5318106	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT		ALLSIGNS	1305.9
15/01/2024	5318106	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT		ALLSIGNS	686.34
15/01/2024	5318106	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT		ALLSIGNS	308.34
15/01/2024	5318106	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE MANAGEMENT		ALLSIGNS	595
09/01/2024	5309819	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	INITIAL TEACHER TRAINING		BRANTON ST WILFRIDS CE PRIMARY SCHOOL	500
17/01/2024	5321999	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	PERMENANT EXCLUSIONS		BRANTON ST WILFRIDS CE PRIMARY SCHOOL	5639.68
22/01/2024	5328802	PLACE	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	BRANTON ST WILFRIDS CE PRIMARY SCHOOL	265.7
04/01/2024	5304196	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		PETER DUFFY LIMITED	850
24/01/2024	5333796	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	EARLY HELP PARTNERSHIP		CREATE DEVELOPMENT	9240
18/01/2024	5324113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1567.8
08/01/2024	5308700	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
15/01/2024	5319672	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
22/01/2024	5329271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
29/01/2024	5343601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
29/01/2024	5341792	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		PEOPLE FOCUSED GROUP	1250
29/01/2024	5341793	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		PEOPLE FOCUSED GROUP	1250
29/01/2024	5341794	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		PEOPLE FOCUSED GROUP	1250
18/01/2024	5324115	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324115	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
23/01/2024	5331823	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SWINTON ACADEMY	1294.42
18/01/2024	5324137	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324244	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324244	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1553.11
18/01/2024	5324111	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324111	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1941.39
18/01/2024	5324156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
16/01/2024	5320346	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	3231
16/01/2024	5320346	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	-3231
16/01/2024	5320346	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	2911
16/01/2024	5320346	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	320
01/01/2024	5287950	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		JAYSTERS CATERING OF BAWTRY	300
22/01/2024	5331462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NEVILLE HEALTH CARE LTD	-88061.2
22/01/2024	5331462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NEVILLE HEALTH CARE LTD	102313.88
22/01/2024	5330470	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2862.56
22/01/2024	5330471	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2862.56
22/01/2024	5330508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4560.68
22/01/2024	5330508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2862.56
22/01/2024	5330931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2862.56
22/01/2024	5331414	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5812.04
18/01/2024	5324126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
09/01/2024	5310086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		NEWBY LEISURE LIMITED	300
09/01/2024	5310086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		NEWBY LEISURE LIMITED	1600
09/01/2024	5310086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		NEWBY LEISURE LIMITED	375



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2024	5312068	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	800
10/01/2024	5312068	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	1125
10/01/2024	5312068	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	375
10/01/2024	5312069	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	800
10/01/2024	5312069	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	1125
10/01/2024	5312069	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	375
10/01/2024	5312070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	800
10/01/2024	5312070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	1125
10/01/2024	5312070	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	375
10/01/2024	5312071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	1125
10/01/2024	5312071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	300
10/01/2024	5312071	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST	EQUIPMENT-GENERAL	NEWBY LEISURE LIMITED	375
10/01/2024	5312072	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	NEWBY LEISURE LIMITED	1125
23/01/2024	5331907	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		NEWBY LEISURE LIMITED	385
23/01/2024	5331913	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		NEWBY LEISURE LIMITED	800
23/01/2024	5331913	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		NEWBY LEISURE LIMITED	375
23/01/2024	5331914	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		NEWBY LEISURE LIMITED	800
23/01/2024	5331914	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		NEWBY LEISURE LIMITED	1520
23/01/2024	5331914	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		NEWBY LEISURE LIMITED	385
23/01/2024	5331611	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	3138
23/01/2024	5331611	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	2769
22/01/2024	5330348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2862.56
22/01/2024	5330711	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2862.56
22/01/2024	5331406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8745
09/01/2024	5310048	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	LEEDS TRINITY UNIVERSITY	3336
18/01/2024	5324121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1164.84
18/01/2024	5324121	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
08/01/2024	5308983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
15/01/2024	5319526	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
22/01/2024	5329669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
29/01/2024	5343682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
04/01/2024	5303600	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	1232
04/01/2024	5303600	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	588
18/01/2024	5324103	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1306.5
05/01/2024	5306735	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS TEAM		VOICEABILITY ADVOCACY	586.25
05/01/2024	5306739	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	53113.38
18/01/2024	5324119	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
05/01/2024	5306510	CHIEF EXECUTIVE	S106	SERVICES	S106-PLANNING/OTHER		UNIVERSITY OF EDINBURGH	6450
23/01/2024	5332085	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	LICENSING & ROAD CLOSURES	OTHER PROFESSIONAL SERVICES	ROADWORKS INFORMATION LTD	11250
22/01/2024	5330980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4780.8
22/01/2024	5330223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5957.08
22/01/2024	5330287	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2862.56
18/01/2024	5324118	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324245	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324245	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
05/01/2024	5306762	PLACE	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		PORTLAND HOUSE VETERINARY CENTRE	261.01
01/01/2024	5301354	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1020
17/01/2024	5321993	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		WORK CREATIVE LIMITED	598.5
01/01/2024	5296197	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4426
01/01/2024	5298901	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2192
01/01/2024	5301242	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4248
05/01/2024	5306731	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	BLACKBURN & ROBERTS MANUFACTURING	250
22/01/2024	5330245	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2862.56
22/01/2024	5330568	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	2862.56
18/01/2024	5324164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2090.4
18/01/2024	5324164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
16/01/2024	5320247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ARKSEY WILLOWS	795
18/01/2024	5324191	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	6217.69
18/01/2024	5324191	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	1553.11
29/01/2024	5343546	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	682.71
08/01/2024	5309088	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
15/01/2024	5319346	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
22/01/2024	5329598	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343157	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.2
18/01/2024	5324157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324168	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6212.45
18/01/2024	5324168	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6009.91
11/01/2024	5315095	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1938
11/01/2024	5315095	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2028
11/01/2024	5315095	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2189
08/01/2024	5308238	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION &LOCALIT	RENTS	YOUR FAMILY TRIAGE HUBS		ARMTHORPE COMMUNITY LIBRARY	2080
09/01/2024	5309943	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	8383
09/01/2024	5309945	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7160.66
22/01/2024	5330189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-4498.31
22/01/2024	5330215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1942.45
22/01/2024	5330232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330491	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330497	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330500	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330535	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330571	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330752	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330795	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330857	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330949	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331002	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2862.56
22/01/2024	5331006	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331008	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331052	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2862.56
22/01/2024	5331085	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2862.56
22/01/2024	5331108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	7872.04
22/01/2024	5331116	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	8894.38
22/01/2024	5331140	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	306.7
22/01/2024	5331164	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	8996.62
22/01/2024	5331201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4600.54
22/01/2024	5331209	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	9712.26
22/01/2024	5331255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331357	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331396	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5331432	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2862.56
22/01/2024	5330380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2862.56
22/01/2024	5330400	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2560.88
22/01/2024	5330687	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2862.56
22/01/2024	5330794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2321.2
22/01/2024	5330854	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2862.56
22/01/2024	5330143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-7918.57
22/01/2024	5330192	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3271.5
22/01/2024	5330234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2862.56
22/01/2024	5330238	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2862.56
22/01/2024	5330250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2871.88
22/01/2024	5330274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2862.56
22/01/2024	5330319	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2862.56



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2862.56
22/01/2024	5331485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500
22/01/2024	5331512	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	6849.7
22/01/2024	5331512	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	1196.43
22/01/2024	5331513	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	6236.29
22/01/2024	5331513	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	1089.29
18/01/2024	5324199	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5016.97
18/01/2024	5324183	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	5047.61
18/01/2024	5324183	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	4180.81
18/01/2024	5324133	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324169	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
18/01/2024	5324166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324097	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
01/01/2024	5296516	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		AMP CLEAN ENERGY	2306.7
10/01/2024	5312057	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		AMP CLEAN ENERGY	4950
10/01/2024	5311845	PLACE	BUSINESS DONCASTER	SERVICES	BUSINESS ENGAGEMENT		CREDIT SAFE UK	3499
26/01/2024	5336368	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	2700
26/01/2024	5336370	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	4950
26/01/2024	5336372	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	3750
26/01/2024	5336374	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	4050
26/01/2024	5336381	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	2700
26/01/2024	5336390	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	JANE BROOKS LAW	135033
22/01/2024	5330670	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2864
22/07/2024	5330747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2331.12
03/01/2024	5302543	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SOUTH YORKS MAYORAL COMBINED AUTHORITY	3416
24/01/2024	5334183	CHIEF EXECUTIVE	S106	PRIVATE CONTRACTORS	S106-HIGHWAYS	OTHER PROFESSIONAL SERVICES	SOUTH YORKS MAYORAL COMBINED AUTHORITY	1358021
15/01/2024	5318138	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	PERMENANT EXCLUSIONS		STAINFORTH KIRTON LANE PRIMARY	2459.52
18/01/2024	5324142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324136	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
11/01/2024	5313363	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	4081
11/01/2024	5313364	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	636
18/01/2024	5324167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	7377.28
18/01/2024	5324167	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	6898.33
03/01/2024	5302707	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - DSG		UNIVERSITY COLLEGE LONDON	8100
18/01/2024	5324139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2329.67
18/01/2024	5324139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
04/01/2024	5305459	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305459	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	301.35
04/01/2024	5305462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	301.35
04/01/2024	5305466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.4
04/01/2024	5305479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	295.2
04/01/2024	5305480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	295.2
04/01/2024	5305487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	258.3
04/01/2024	5305488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	258.3
04/01/2024	5305492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	381.3
04/01/2024	5305492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	381.3
04/01/2024	5305493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	381.3
04/01/2024	5305493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	381.3
04/01/2024	5305494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	479.7
04/01/2024	5305495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	430.5
04/01/2024	5305496	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	387.45
04/01/2024	5305496	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	387.45
04/01/2024	5305497	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	387.45
04/01/2024	5305497	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	387.45
04/01/2024	5305498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	362.85
04/01/2024	5305498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	362.85



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5340350	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	405.9
26/01/2024	5340350	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	356.7
26/01/2024	5340351	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	405.9
26/01/2024	5340351	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	356.7
22/01/2024	5330137	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-2760.33
22/01/2024	5330137	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-270
22/01/2024	5330398	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2862.56
22/01/2024	5330465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2862.56
22/01/2024	5330561	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2862.56
22/01/2024	5330930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2862.56
22/01/2024	5330930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	320
22/01/2024	5331096	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	2862.56
22/01/2024	5331096	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	360
22/01/2024	5331122	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	6951.93
22/01/2024	5331122	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	874.29
22/01/2024	5331153	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2862.56
22/01/2024	5331153	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	360
22/01/2024	5331196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	2862.56
22/01/2024	5331202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	10601.43
22/01/2024	5331514	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	6849.7
22/01/2024	5331514	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	861.43
22/01/2024	5331531	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	306.7
18/01/2024	5324259	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
22/01/2024	5330624	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3081.6
09/01/2024	5311562	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	385.72
09/01/2024	5311697	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	990
09/01/2024	5311697	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	NEXT STEP CARE MANAGEMENT LTD	2424
22/01/2024	5330566	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4800
22/01/2024	5330567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	11534.84
22/01/2024	5330784	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2862.56
22/01/2024	5330935	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	5696.56
22/01/2024	5331079	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	11730.96
22/01/2024	5331315	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	9438.72
18/01/2024	5324145	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	435.5
22/01/2024	5330289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2862.56
22/01/2024	5331418	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	2420.32
22/01/2024	5330346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2862.56
22/01/2024	5330347	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2862.56
05/01/2024	5306721	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE		UNICEF UK BABY FRIENDLY INITIATIVE	1000
15/01/2024	5318126	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	296.53
17/01/2024	5321954	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ALAN WOOD & PARTNERS	1875
17/01/2024	5321955	PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ALAN WOOD & PARTNERS	1550
18/01/2024	5324174	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	1164.83
18/01/2024	5324174	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	14110.23
18/01/2024	5324173	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324138	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1306.5
29/01/2024	5344060	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIGD GROUP	934.45
12/01/2024	5315394	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	BAUER RADIO LTD	465.6
12/01/2024	5315395	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	BAUER RADIO LTD	984.4
15/01/2024	5318023	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	625.2
08/01/2024	5308595	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
15/01/2024	5319123	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
22/01/2024	5329279	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
29/01/2024	5343220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
18/01/2024	5324160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
08/01/2024	5308774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
15/01/2024	5319193	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
22/01/2024	5329404	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
29/01/2024	5343344	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
08/01/2024	5308824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
08/01/2024	5308824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
15/01/2024	5319738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
15/01/2024	5319738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329452	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
22/01/2024	5329452	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
29/01/2024	5343786	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
29/01/2024	5343786	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
22/01/2024	5330165	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-4805.01
22/01/2024	5330177	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3987.14
22/01/2024	5330206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3987.14
22/01/2024	5330290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330394	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330464	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330540	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330542	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330557	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330587	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330594	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330701	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330737	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330829	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330875	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330910	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5330917	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2862.56
22/01/2024	5330919	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5331081	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5331086	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2862.56
22/01/2024	5331090	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2862.56
22/01/2024	5331119	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	7667.57
22/01/2024	5331168	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	306.7
22/01/2024	5331211	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	7565.34
22/01/2024	5331244	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	6849.7
22/01/2024	5331300	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5331360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5331362	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5331369	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2862.56
22/01/2024	5331415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5331447	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2862.56
22/01/2024	5331503	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	7667.57
22/01/2024	5330157	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-4600.54
22/01/2024	5330159	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1431.28
22/01/2024	5330164	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OLDFIELD HOUSE	-6849.7
22/01/2024	5330204	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-2555.86
22/01/2024	5330219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-6134.06
22/01/2024	5330304	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330366	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330418	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330613	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330668	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330708	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330730	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5330782	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5331114	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	7463.1
22/01/2024	5331134	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	1840.22
22/01/2024	5331232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	5009.48
22/01/2024	5331292	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5331469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2862.56
22/01/2024	5331506	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	11245.77



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331525	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	5418.42
03/01/2024	5302542	PLACE	PROPERTY SERVICES	SERVICES	MARY WOOLLETT CENTRE -PREMISES		CRATEMATE	429.2
08/01/2024	5307885	PLACE	PROPERTY SERVICES	SERVICES	MARY WOOLLETT CENTRE -PREMISES		CRATEMATE	429.2
08/01/2024	5308621	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
15/01/2024	5319149	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
22/01/2024	5329305	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
29/01/2024	5343244	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
08/01/2024	5309090	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
15/01/2024	5319348	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
22/01/2024	5329600	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
29/01/2024	5343159	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
01/01/2024	5296358	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		RAB CONSULTANTS	5702
05/01/2024	5306788	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		RAB CONSULTANTS	5899.61
26/01/2024	5336308	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	6000
22/01/2024	5330681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2862.56
22/01/2024	5330154	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-4702.78
22/01/2024	5330237	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330362	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330452	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330558	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330565	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330833	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330939	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5330974	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331012	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331053	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331069	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331105	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6440.76
22/01/2024	5331136	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	5009.48
22/01/2024	5331236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	4293.84
22/01/2024	5331269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331339	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331361	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331428	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2862.56
22/01/2024	5331504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	7565.34
22/01/2024	5330340	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2862.56
18/01/2024	5324182	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	3494.5
18/01/2024	5324182	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	4964.71
22/01/2024	5331555	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ACCESSHIRE NATIONWIDE	546
04/01/2024	5305144	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.4
04/01/2024	5305148	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	473.55
04/01/2024	5305149	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	473.55
04/01/2024	5305152	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
04/01/2024	5305153	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
04/01/2024	5305156	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.4
04/01/2024	5305156	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.4
04/01/2024	5305157	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.4
04/01/2024	5305163	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
04/01/2024	5305163	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
04/01/2024	5305164	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
04/01/2024	5305164	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
04/01/2024	5305165	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.4
04/01/2024	5305166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.4
04/01/2024	5305170	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	325.95
04/01/2024	5305171	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	325.95
04/01/2024	5305172	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	295.2
04/01/2024	5305173	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	295.2



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5339714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	295.2
26/01/2024	5339714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	295.2
26/01/2024	5339717	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339719	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339721	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	344.4
26/01/2024	5339726	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339727	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339728	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339729	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339730	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339731	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339732	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
26/01/2024	5339734	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.3
02/01/2024	5302045	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		FLOURISH ENTERPRISES	1757.44
15/01/2024	5318069	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		FLOURISH ENTERPRISES	895
18/01/2024	5324260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	661.96
16/01/2024	5320235	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		AUCKLEY PRE SCHOOL LTD	530
18/01/2024	5324178	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	7298.99
18/01/2024	5324178	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	776.55
22/01/2024	5330852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	13703.52
22/01/2024	5330341	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2862.56
18/01/2024	5324134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1567.8
01/01/2024	5132723	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	-19923
01/01/2024	5240375	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
01/01/2024	5240376	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
01/01/2024	5240377	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
01/01/2024	5240379	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5231.24
01/01/2024	5240380	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5231.24
01/01/2024	5240382	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5105.27
01/01/2024	5254876	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	19916.67
01/01/2024	5296389	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
01/01/2024	5296390	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
01/01/2024	5296391	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5231.24
01/01/2024	5296392	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5105.27
01/01/2024	5296393	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5231.24
01/01/2024	5296394	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
01/01/2024	5296395	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5105.27
09/01/2024	5311339	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2203.67
09/01/2024	5311498	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	4851.87
09/01/2024	5311729	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2203.67
15/01/2024	5318129	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
15/01/2024	5318130	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
15/01/2024	5318131	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5103.67
15/01/2024	5318132	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5105.27
15/01/2024	5318133	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5231.24
15/01/2024	5318134	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5231.24
15/01/2024	5318135	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	5105.27
04/01/2024	5305599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	307.5
04/01/2024	5305601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	430.5
04/01/2024	5305601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	430.5
04/01/2024	5305604	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	369
04/01/2024	5305604	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	369
04/01/2024	5305606	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.4
04/01/2024	5305606	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.4
04/01/2024	5305607	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.4
04/01/2024	5305608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	258.3



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5315257	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	697.35
12/01/2024	5315258	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1627.94
12/01/2024	5315259	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	738.51
12/01/2024	5315261	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2133.21
12/01/2024	5315262	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	403.67
12/01/2024	5315263	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	403.67
12/01/2024	5315264	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2174.55
12/01/2024	5315265	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1733.12
12/01/2024	5315266	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	820.83
12/01/2024	5315267	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2871.72
12/01/2024	5315268	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2242.97
12/01/2024	5315269	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1072.64
12/01/2024	5315270	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2954.04
12/01/2024	5315271	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2160.65
12/01/2024	5315272	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1369.57
12/01/2024	5315273	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2270.41
12/01/2024	5315275	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1268.93
12/01/2024	5315276	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1344.44
12/01/2024	5315277	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	14457.2
12/01/2024	5315397	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1463.3
12/01/2024	5315398	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	793.39
12/01/2024	5315399	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2092.05
12/01/2024	5315400	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1490.74
17/01/2024	5322423	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	930.59
17/01/2024	5322435	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	765.95
24/01/2024	5333805	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4264.16
24/01/2024	5333806	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2317.86
25/01/2024	5334689	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	697.35
25/01/2024	5334690	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1394.7
25/01/2024	5335305	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1033.46
18/01/2024	5324175	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2055.56
18/01/2024	5324176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4659.33
01/01/2024	5296388	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2688
01/01/2024	5301215	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2688
05/01/2024	5306121	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2784
09/01/2024	5309930	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3456
09/01/2024	5309931	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2976
11/01/2024	5313269	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	1442.85
22/01/2024	5328723	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2688
24/01/2024	5333692	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2688
22/01/2024	5330276	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	9971.56
22/01/2024	5330957	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	9678.52
11/01/2024	5313375	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	RENTS	PROFESSIONAL PRACTICE		MEXBOROUGH BUSINESS CENTRE LTD	508
11/01/2024	5313377	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	RENTS	PROFESSIONAL PRACTICE		MEXBOROUGH BUSINESS CENTRE LTD	368
11/01/2024	5313379	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	RENTS	PROFESSIONAL PRACTICE		MEXBOROUGH BUSINESS CENTRE LTD	408
09/01/2024	5311481	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2306.22
09/01/2024	5311651	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4202.36
09/01/2024	5311654	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	6436.53
09/01/2024	5311657	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3598.17
09/01/2024	5311658	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4005.2
09/01/2024	5311661	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	5032.85
09/01/2024	5311668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3762.78
09/01/2024	5311669	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4005.2
09/01/2024	5311670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4005.2
09/01/2024	5311672	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4005.2
09/01/2024	5311673	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4005.2
09/01/2024	5311675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4005.2
09/01/2024	5311678	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS		FOSTER CARER ALLOWANCES	5584.65
09/01/2024	5311680	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3926.77
09/01/2024	5311681	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3926.77
09/01/2024	5311683	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4202.05
09/01/2024	5311685	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3932.35



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5311686	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3805.25
09/01/2024	5311691	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	630
09/01/2024	5311692	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3805.25
09/01/2024	5311693	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3805.25
18/01/2024	5324261	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1201.98
18/01/2024	5324130	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324179	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324179	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
09/01/2024	5311641	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3967.69
09/01/2024	5311642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4050.26
09/01/2024	5311643	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4298.15
09/01/2024	5311644	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3713.95
09/01/2024	5311645	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3789.75
10/01/2024	5312085	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	4009
10/01/2024	5312086	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	3736.95
18/01/2024	5324068	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		COMPLETE COACHING SOLUTIONS LTD	1096
05/01/2024	5306686	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	EQUIPMENT-GENERAL	VISION RACKING LTD	11496.9
22/01/2024	5330349	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2862.56
22/01/2024	5330686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2862.56
18/01/2024	5324074	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIV8 COACHING	4317.17
18/01/2024	5324197	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324149	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1672.32
18/01/2024	5324163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	1062.62
22/01/2024	5330506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	9887
12/01/2024	5317908	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.1
12/01/2024	5317963	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	652.72
04/01/2024	5303624	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17035.31
08/01/2024	5307907	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3521.04
22/01/2024	5329738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	833.57
11/01/2024	5313181	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE		XAIS ASSET MANAGEMENT LTD	381.6
18/01/2024	5324247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3106.22
18/01/2024	5324247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324123	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
18/01/2024	5324123	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
15/01/2024	5318015	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	36082.25
15/01/2024	5318016	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25837.25
04/01/2024	5304329	PLACE	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	6330
23/01/2024	5331624	PLACE	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	809
23/01/2024	5331643	PLACE	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	809
01/01/2024	5262819	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	EQUIPMENT-GENERAL	RADIOTRONICS LTD	1543.38
01/01/2024	5301495	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMATION	275.95
24/01/2024	5334132	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMATION	270.45
11/01/2024	5313315	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3777.8
03/01/2024	5302658	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	ENVIRONMENTAL ENFORCEMENT	WORKS IN DEFAULT	KIWA CMT TESTING	454.35
17/01/2024	5322244	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	8962
08/01/2024	5308008	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CHEQUER RD MUSEUM/SITE PREMISE	GENERAL REPAIRS & MAINT	MYRIAD CEG LTD	660.02
18/01/2024	5324180	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1941.39
18/01/2024	5324180	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324171	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUDDIES CHILDMINDERS	1164.84
18/01/2024	5324171	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUDDIES CHILDMINDERS	522.6
08/01/2024	5309176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1740.96
15/01/2024	5319861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1740.96
22/01/2024	5329801	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1740.96
29/01/2024	5343909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1740.96
16/01/2024	5320246	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	1484
18/01/2024	5324172	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2613
18/01/2024	5324172	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
22/01/2024	5330253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2862.56
22/01/2024	5331059	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2862.56
01/01/2024	5270504	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	73965.91
08/01/2024	5309030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408
15/01/2024	5319286	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408
22/01/2024	5329597	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343488	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408
08/01/2024	5308939	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.64
15/01/2024	5319802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.64
22/01/2024	5329515	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.64
29/01/2024	5343849	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.64
08/01/2024	5309133	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392
15/01/2024	5319392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392
22/01/2024	5329643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392
29/01/2024	5343202	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392
01/01/2024	5299136	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	610
01/01/2024	5299137	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	610
01/01/2024	5299138	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	610
01/01/2024	5299673	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	1100
10/01/2024	5312051	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	1100
10/01/2024	5312052	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	740
12/01/2024	5315203	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	610
25/01/2024	5335341	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	610
25/01/2024	5335342	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	610
08/01/2024	5309246	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
15/01/2024	5319932	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
22/01/2024	5329871	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
29/01/2024	5343979	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
22/01/2024	5330501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2862.56
23/01/2024	5332083	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DH2 SOLUTIONS LTD	5197
01/01/2024	5299139	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	ACCOUNTS PAYABLE	SOFTWARE LICENCES/MAINTENANCE	SOFTCAT PLC	18018.95
01/01/2024	5298799	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	3759
05/01/2024	5306771	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2864
05/01/2024	5306772	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2864
01/01/2024	5296359	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	4809.12
04/01/2024	5303199	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	5083.86
09/01/2024	5309938	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	9008.29
17/01/2024	5321950	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	295.64
17/01/2024	5321951	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	7374.87
24/01/2024	5333469	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	2065.81
24/01/2024	5333611	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	6907.85
12/01/2024	5315862	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315863	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336860	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336861	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
04/01/2024	5303614	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		LEGACY CHURCH	340
10/01/2024	5311841	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		LEGACY CHURCH	257.75
22/01/2024	5328446	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		LEGACY CHURCH	255.35
09/01/2024	5310005	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	GOVERNOR SUPPORT		TRAINING ACTION RESULTS LTD	750
08/01/2024	5309396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
15/01/2024	5319477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
22/01/2024	5330022	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
29/01/2024	5343403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
18/01/2024	5324185	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1175.85
18/01/2024	5324184	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	365.82
26/01/2024	5337881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	319.8
26/01/2024	5337892	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337892	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337893	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337893	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337903	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337903	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5337904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5338077	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5338077	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4
26/01/2024	5338078	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	344.4



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343313	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2586
22/01/2024	5330175	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-3987.14
22/01/2024	5330175	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-1114.29
22/01/2024	5330184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-2760.33
22/01/2024	5330260	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330261	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330513	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330544	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330640	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	800
22/01/2024	5330658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330766	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330796	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330979	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4620
22/01/2024	5331022	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5331022	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	1868.88
22/01/2024	5331113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2257.14
22/01/2024	5331113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	8076.51
22/01/2024	5331131	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	7107.72
22/01/2024	5331183	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	6849.7
22/01/2024	5331183	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	1914.29
22/01/2024	5331252	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5331288	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5331324	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5331338	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2862.56
22/01/2024	5330617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMBRIGG PARK	2862.56
18/01/2024	5324181	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1306.5
05/01/2024	5306694	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	4728
05/01/2024	5306696	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	2364
17/01/2024	5322338	PLACE	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2000
08/01/2024	5309213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
08/01/2024	5309213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
15/01/2024	5319898	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
15/01/2024	5319898	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
22/01/2024	5329838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
22/01/2024	5329838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
29/01/2024	5343946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
29/01/2024	5343946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
09/01/2024	5309826	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	INITIAL TEACHER TRAINING		LONG TOFT PRIMARY	1000
09/01/2024	5309994	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	SYMCA - MULTIPLY GRANT		SARAH CHURCHILL	600
31/01/2024	5378122	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	4500
18/01/2024	5324127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
08/01/2024	5307916	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	2317.16
23/01/2024	5331793	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	34290.5
18/01/2024	5324091	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
11/01/2024	5313416	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	2495
11/01/2024	5313417	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	2147.8
04/01/2024	5303693	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	PUBLICITY	KINGFISHER MEDIA	650
17/01/2024	5322197	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KINGFISHER MEDIA	1595
22/01/2024	5330134	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-4600.54
22/01/2024	5330156	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-2145.86
22/01/2024	5330182	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	-1807.04
22/01/2024	5330190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-2453.62
22/01/2024	5330200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-4498.31
22/01/2024	5330258	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3162.32
22/01/2024	5330307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330407	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330412	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330549	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330553	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330564	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2871.88
22/01/2024	5330693	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3162.32
22/01/2024	5330780	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330791	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330865	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330870	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2871.88
22/01/2024	5330890	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330908	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330925	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330941	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	18197.7
22/01/2024	5330948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	-15335.14
22/01/2024	5330961	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330962	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330967	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330981	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330987	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5330993	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331014	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331020	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331023	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3162.32
22/01/2024	5331044	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331055	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331087	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	4600.54
22/01/2024	5331157	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331182	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	306.7
22/01/2024	5331193	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	8696.38
22/01/2024	5331197	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	5520.65
22/01/2024	5331200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	338.82
22/01/2024	5331206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	1230.8
22/01/2024	5331249	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3162.32
22/01/2024	5331303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331304	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3162.32
22/01/2024	5331345	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2871.88
22/01/2024	5331345	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720
22/01/2024	5331410	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331464	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2862.56
22/01/2024	5331529	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	338.82
09/01/2024	5309941	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	3800
18/01/2024	5324194	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	8936.48
18/01/2024	5324194	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	4271.06
24/01/2024	5333808	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		TRANMOOR PRIMARY ACADEMY	750
08/01/2024	5309126	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
15/01/2024	5319385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
22/01/2024	5329636	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
29/01/2024	5343195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
03/01/2024	5302679	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CARPET KING OF DONCASTER	1762.4
01/01/2024	5237987	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	48152.86
01/01/2024	5282101	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	14643.56
01/01/2024	5299650	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	27697.59



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/01/2024	5306416	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	20219.6
17/01/2024	5322162	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	20943.6
23/01/2024	5332064	PLACE	STRATEGIC HOUSING	SERVICES	LOCAL INVESTMENT PLANNING		ALLCOTT ASSOCIATES LLP	1200
16/01/2024	5320318	PLACE	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS		CENTARA LTD	11887.25
24/01/2024	5333812	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		ROSSINGTON ST MICHAELS COFE PRIMARY ACAD	750
08/01/2024	5309018	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
15/01/2024	5319558	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
22/01/2024	5329701	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
29/01/2024	5343715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
25/01/2024	5335339	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	2500
22/01/2024	5331067	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	3020
08/01/2024	5309159	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	414.8
15/01/2024	5319844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	414.8
22/01/2024	5329784	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	414.8
29/01/2024	5343892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	414.8
08/01/2024	5308598	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
15/01/2024	5319126	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
22/01/2024	5329282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
29/01/2024	5343222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
18/01/2024	5324065	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		EXCEED LEARNING PARTNERSHIP	4515.5
18/01/2024	5324193	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1567.8
03/01/2024	5302665	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7002.5
03/01/2024	5302667	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7352.5
03/01/2024	5302668	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7352.5
18/01/2024	5324192	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
08/01/2024	5309322	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490
08/01/2024	5309303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.6
15/01/2024	5319989	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.6
22/01/2024	5329927	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.6
29/01/2024	5344035	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.6
08/01/2024	5308878	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394
15/01/2024	5319243	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394
22/01/2024	5329555	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394
29/01/2024	5343446	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394
08/01/2024	5309327	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
15/01/2024	5319408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
22/01/2024	5329952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
29/01/2024	5343274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.4
08/01/2024	5309269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
15/01/2024	5319955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
22/01/2024	5329893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
29/01/2024	5344001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
08/01/2024	5309461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
15/01/2024	5319597	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
22/01/2024	5330086	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
29/01/2024	5343521	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
08/01/2024	5309107	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
15/01/2024	5319366	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
22/01/2024	5329617	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
29/01/2024	5343176	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
08/01/2024	5309298	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.3
15/01/2024	5319984	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.3
22/01/2024	5329922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.3
29/01/2024	5344030	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.3
08/01/2024	5309209	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
15/01/2024	5319894	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
22/01/2024	5329834	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
29/01/2024	5343942	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364
08/01/2024	5308999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
15/01/2024	5319541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
22/01/2024	5329684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
29/01/2024	5343697	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
09/01/2024	5311766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LYNDHURST	5168.03



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	2862.56
08/01/2024	5307909	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	TRADED WITH SCHOOLS MANAGEMENT		FRONTLINE DATA LTD	2519
16/01/2024	5320334	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	WAGTAIL UK LTD	650
08/01/2024	5307915	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		M R S COMMUNICATIONS LTD	400
08/01/2024	5308671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1490.65
15/01/2024	5319644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1490.65
22/01/2024	5329243	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1490.65
29/01/2024	5343573	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1490.65
18/01/2024	5326245	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	22360.95
18/01/2024	5326247	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	23907.25
24/01/2024	5334684	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	10988.65
05/01/2024	5305957	PLACE	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	PARKING ACCOUNT	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	4368.89
05/01/2024	5305958	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	379.06
25/01/2024	5335350	PLACE	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	PARKING ACCOUNT	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	422.5
18/01/2024	5324094	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324170	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324170	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
11/01/2024	5313358	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		A & J CHILDCARE LTD	795
18/01/2024	5324198	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	6306.05
18/01/2024	5324198	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	5824.17
01/01/2024	5234952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	651.84
01/01/2024	5234952	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	3887.27
01/01/2024	5272944	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	799.44
01/01/2024	5272944	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	3987.49
18/01/2024	5324195	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
18/01/2024	5324095	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
02/01/2024	5302102	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	294
02/01/2024	5302104	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	257.76
02/01/2024	5302115	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	262.56
02/01/2024	5302117	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	265.2
02/01/2024	5302118	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	252.96
02/01/2024	5302120	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	381.84
05/01/2024	5306665	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	355.2
05/01/2024	5306666	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	381.84
05/01/2024	5306667	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	374.64
05/01/2024	5306670	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	397.8
05/01/2024	5306671	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	379.44
05/01/2024	5306672	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	579.12
05/01/2024	5306674	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	345.6
05/01/2024	5306703	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	369.84
05/01/2024	5306714	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	262.56
05/01/2024	5306766	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	352.8
05/01/2024	5306768	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	385.4
05/01/2024	5306774	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	470.44
05/01/2024	5306775	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	317.78
05/01/2024	5306776	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	284.07
05/01/2024	5306781	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	642.8
05/01/2024	5306786	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	301.4
08/01/2024	5307887	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	257.76
08/01/2024	5307888	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	401.4
08/01/2024	5307889	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	372.24
08/01/2024	5307890	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	349.6
11/01/2024	5313035	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	253.98
17/01/2024	5321937	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	355.2
17/01/2024	5321938	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	381.84
17/01/2024	5321939	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	374.64
17/01/2024	5321940	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	257.76
17/01/2024	5321942	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	267.6
17/01/2024	5321945	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	397.8
17/01/2024	5321946	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	379.44
17/01/2024	5321947	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	579.12
17/01/2024	5321948	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	349.6
17/01/2024	5322027	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	385.4



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2024	5322031	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	253.98
17/01/2024	5322032	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	301.4
17/01/2024	5322115	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	331.2
17/01/2024	5322116	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	369.84
17/01/2024	5322117	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	262.56
17/01/2024	5322121	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.78
17/01/2024	5322131	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	352.8
17/01/2024	5322134	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	345.6
17/01/2024	5322139	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	321.4
17/01/2024	5322141	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	259.83
23/01/2024	5331662	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	287.6
23/01/2024	5331663	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	502.72
23/01/2024	5331664	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	345.6
08/01/2024	5308661	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798
15/01/2024	5319634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798
22/01/2024	5329233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798
29/01/2024	5343563	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798
08/01/2024	5308930	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
15/01/2024	5319793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
22/01/2024	5329506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
29/01/2024	5343840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570
12/01/2024	5315508	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	18348.06
23/01/2024	5332076	CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	6304
25/01/2024	5335385	CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	5178
08/01/2024	5308653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
15/01/2024	5319626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
22/01/2024	5329225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
29/01/2024	5343555	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
01/01/2024	5085426	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	16500
08/01/2024	5308569	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1503.84
08/01/2024	5309316	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2030.31
15/01/2024	5320001	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	308.96
22/01/2024	5329939	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	308.96
29/01/2024	5344046	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	308.96
08/01/2024	5308648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
15/01/2024	5319621	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
22/01/2024	5329220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
29/01/2024	5343550	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660
01/01/2024	5222054	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	404.92
01/01/2024	5261241	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	877.34
01/01/2024	5294414	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	379.62
01/01/2024	5294422	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	402.4
01/01/2024	5294424	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	303.7
01/01/2024	5294425	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	632.7
01/01/2024	5294426	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	573.64
01/01/2024	5301470	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.24
05/01/2024	5306641	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	354.31
05/01/2024	5306642	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	539.9
05/01/2024	5306651	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	265.73
05/01/2024	5306658	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	351.15
05/01/2024	5306659	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	284.72
12/01/2024	5315169	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	506.16
12/01/2024	5315175	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	267.63
23/01/2024	5331598	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	430.87
26/01/2024	5336314	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	430.23
26/01/2024	5336322	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	286.62
26/01/2024	5336331	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	261.94
26/01/2024	5336334	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	472.63
26/01/2024	5336338	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.24
26/01/2024	5336339	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	252.45
26/01/2024	5336340	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.04
26/01/2024	5336342	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.24
08/01/2024	5308724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319696	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
22/01/2024	5329352	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
29/01/2024	5343744	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
24/01/2024	5334053	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625
08/01/2024	5309108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
15/01/2024	5319367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
22/01/2024	5329618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
29/01/2024	5343177	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
08/01/2024	5309000	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3751.99
15/01/2024	5319542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3751.99
22/01/2024	5329685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3751.99
29/01/2024	5343698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3751.99
10/01/2024	5311857	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	653.04
15/01/2024	5318085	PLACE	REGULATION & ENFORCEMENT	SERVICES	EMERGENCY PLANNING		KENYON INTERNATIONAL EMERGENCY SERVICES	2184
08/01/2024	5309611	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KARCHER UK LTD	301.68
18/01/2024	5324200	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1553.11
18/01/2024	5324200	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-350
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	730
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-730
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	470
01/01/2024	5301497	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	260
05/01/2024	5306516	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450
12/01/2024	5315522	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450
12/01/2024	5315522	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450
12/01/2024	5315522	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305
12/01/2024	5315522	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550
12/01/2024	5315522	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-5



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	470
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-470
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	335
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430
23/01/2024	5331826	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270
18/01/2024	5324187	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.56
18/01/2024	5324187	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
08/01/2024	5308656	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852
15/01/2024	5319629	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852
22/01/2024	5329228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852
29/01/2024	5343558	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852
26/01/2024	5336294	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	861.13
26/01/2024	5336295	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	1032.33
26/01/2024	5336296	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	2129.39
26/01/2024	5336297	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	738.62
29/01/2024	5341834	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	AIRE VALLEY GAS LTD	738.62
15/01/2024	5317993	PLACE	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	OFFICE & ADMINISTRATION	SOFTWARE LICENCES/MAINTENANCE	GSS (NI) LTD	16200
08/01/2024	5308649	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
15/01/2024	5319622	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
22/01/2024	5329221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
29/01/2024	5343551	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1989.4
08/01/2024	5308894	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
15/01/2024	5319259	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
22/01/2024	5329571	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
29/01/2024	5343462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
09/01/2024	5310967	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	5668.25
15/01/2024	5320070	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	46954.07
31/01/2024	5378512	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	39156.05
02/01/2024	5302007	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON	21372.8
08/01/2024	5309017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1243.14
15/01/2024	5319557	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1243.14
22/01/2024	5329700	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1243.14
29/01/2024	5343714	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1243.14
08/01/2024	5309024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
15/01/2024	5319564	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
22/01/2024	5329707	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
29/01/2024	5343720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
08/01/2024	5309475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	630
15/01/2024	5319611	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	630
22/01/2024	5330100	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	630
29/01/2024	5343534	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	630
29/01/2024	5343664	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
22/01/2024	5330356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2862.56
01/01/2024	5262690	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1900
01/01/2024	5294221	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EDUCATION AND SKILLS	COMMUNICATIONS AND COMPUTING	AD EDUCATION AND SKILLS	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1900
17/01/2024	5321931	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	5200
17/01/2024	5321932	CORPORATE RESOURCES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	BENEFITS SECTION	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	260
17/01/2024	5322234	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3280
23/01/2024	5331654	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1350
23/01/2024	5331919	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	700
24/01/2024	5333477	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	138610
24/01/2024	5333477	CORPORATE RESOURCES	ICT & DIGITAL	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TOTAL COMPUTER NETWORKS LIMITED	27390
24/01/2024	5333655	CORPORATE RESOURCES	ICT & DIGITAL	SERVICES	ICT MANAGEMENT		TOTAL COMPUTER NETWORKS LIMITED	258
24/01/2024	5334059	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3640
11/01/2024	5313378	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	1802
16/01/2024	5320239	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	318
18/01/2024	5324186	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	3106.22
18/01/2024	5324186	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	8100.32



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2024	5331582	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	660
18/01/2024	5324081	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324081	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
08/01/2024	5309103	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
15/01/2024	5319362	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
22/01/2024	5329613	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
29/01/2024	5343172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
08/01/2024	5307957	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1712.19
08/01/2024	5307959	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1419.82
08/01/2024	5307964	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-1020.46
08/01/2024	5307965	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-1073.68
08/01/2024	5307980	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-1343.81
09/01/2024	5309998	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		ACTIVE FUSION	8000
09/01/2024	5309999	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		ACTIVE FUSION	8000
19/01/2024	5327450	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION	5977.28
22/01/2024	5330430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6789.08
22/01/2024	5330430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	1532.88
05/01/2024	5305977	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300
24/01/2024	5333536	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PORTLAND COLLEGE	47838
24/01/2024	5333537	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PORTLAND COLLEGE	18021
24/01/2024	5333540	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	PORTLAND COLLEGE	11910
05/01/2024	5306077	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	COMMUNICORP UK LTD	1925.4
05/01/2024	5306078	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	PUBLICITY	COMMUNICORP UK LTD	2890.33
18/01/2024	5324201	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
18/01/2024	5324202	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324202	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
29/01/2024	5341786	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		MANNA COMMUNITY CIC	1250
08/01/2024	5308652	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	615
15/01/2024	5319625	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	615
22/01/2024	5329224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	615
29/01/2024	5343554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	615
05/01/2024	5306075	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL CARTER DESIGN LIMITED	350
05/01/2024	5306550	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL ORGANISATION		PAUL CARTER DESIGN LIMITED	450
17/01/2024	5322340	PLACE	PLANNING	SERVICES	BUILD CONTROL NON TRADING		PAUL CARTER DESIGN LIMITED	350
08/01/2024	5308791	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
15/01/2024	5319210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
22/01/2024	5329421	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
29/01/2024	5343360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
22/01/2024	5330243	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2862.56
22/01/2024	5330300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2862.56
11/01/2024	5315097	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	425
08/01/2024	5308900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.67
08/01/2024	5308900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	320.13
15/01/2024	5319265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.67
15/01/2024	5319265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	320.13
22/01/2024	5329577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.67
22/01/2024	5329577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	320.13
29/01/2024	5343468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.67
29/01/2024	5343468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	320.13
08/01/2024	5309387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644
15/01/2024	5319467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644
22/01/2024	5330012	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644
29/01/2024	5343393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644
08/01/2024	5308758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
08/01/2024	5308758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
15/01/2024	5319178	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
15/01/2024	5319178	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
22/01/2024	5329389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
22/01/2024	5329389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
29/01/2024	5343329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
29/01/2024	5343329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
17/01/2024	5321933	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	SCHOOL CAMERAS	EQUIPMENT-GENERAL	SYSTEMS ENGINEERING & ASSESSMENT LTD	1610.23
08/01/2024	5309129	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.3



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319388	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.3
22/01/2024	5329639	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.3
29/01/2024	5343198	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.3
15/01/2024	5318996	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	8560
22/01/2024	5330834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	8524.16
22/01/2024	5330883	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	7721.28
22/01/2024	5330884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	8476.64
22/01/2024	5331312	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	15442.52
04/01/2024	5303711	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	3705
04/01/2024	5303711	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	760
05/01/2024	5306664	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2584
18/01/2024	5324189	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324189	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
22/01/2024	5331552	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		NIXON HIRE	288
22/01/2024	5331553	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		NIXON HIRE	368
09/01/2024	5309991	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT		PROFESSIONAL DEVELOPMENT GROUP	359.2
18/01/2024	5324203	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1306.5
18/01/2024	5324203	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.56
18/01/2024	5324120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
29/01/2024	5343143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-13130.98
29/01/2024	5344058	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	13269.29
08/01/2024	5309367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.4
15/01/2024	5319447	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.4
22/01/2024	5329992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.4
29/01/2024	5343315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.4
01/01/2024	5298804	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRIDGE ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	HYDRO-LOGIC SERVICES (INTERNATIONAL) LIM	657
08/01/2024	5309125	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1467.08
15/01/2024	5319384	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1467.08
22/01/2024	5329635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1467.08
29/01/2024	5343194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1467.08
05/01/2024	5306131	PLACE	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	1040
10/01/2024	5312083	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THYSSENKRUPP HOME SOLUTIONS	5092
24/01/2024	5333795	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THYSSENKRUPP HOME SOLUTIONS	4705
08/01/2024	5309267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.6
15/01/2024	5319953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.6
22/01/2024	5329891	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.6
29/01/2024	5343999	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.6
22/01/2024	5331093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	6552.64
08/01/2024	5308905	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390.4
15/01/2024	5319270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390.4
22/01/2024	5329582	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390.4
29/01/2024	5343473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	390.4
29/01/2024	5341791	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		BME UNITED DONCASTER	1250
08/01/2024	5309102	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
15/01/2024	5319361	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
22/01/2024	5329612	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
29/01/2024	5343171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
01/01/2024	5298858	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	GRANTS AND SUBSCRIPTIONS	VISUAL IMPAIRMENT TEAM		SARAH RAISANEN, VIEW	710
08/01/2024	5309258	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.1
15/01/2024	5319944	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.1
22/01/2024	5329882	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.1
29/01/2024	5343990	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.1
08/01/2024	5309230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
15/01/2024	5319916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
22/01/2024	5329855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
29/01/2024	5343963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312
22/01/2024	5330128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	-3839.96
22/01/2024	5330149	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-2555.86
22/01/2024	5330196	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	-2964.79
22/01/2024	5330212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-2555.86
22/01/2024	5330269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2871.88
22/01/2024	5330272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330301	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2862.56
22/01/2024	5330377	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3162.32
22/03/2024	5330379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3162.32
22/01/2024	5330485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2862.56
22/01/2024	5330525	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3162.32
22/01/2024	5330573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3162.32
22/01/2024	5330696	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2871.88
22/01/2024	5330707	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3162.32
22/01/2024	5330736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2862.56
22/01/2024	5330802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2862.56
22/01/2024	5330808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2862.56
22/01/2024	5330989	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2862.56
22/01/2024	5331039	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2862.56
22/01/2024	5331066	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2871.88
22/01/2024	5331072	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2862.56
22/01/2024	5331115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING-RESPIRE	DR ANDERSON LODGE	790.58
22/01/2024	5331133	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	5418.42
22/01/2024	5331143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	4702.78
22/01/2024	5331184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	5418.42
22/01/2024	5331187	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	338.82
22/01/2024	5331213	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	1226.82
22/01/2024	5331218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	6769.43
22/01/2024	5331272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2862.56
22/01/2024	5331368	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3162.32
22/01/2024	5331387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2862.56
22/01/2024	5331530	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	DR ANDERSON LODGE	4517.6
01/01/2024	5281200	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		560
09/01/2024	5309952	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		800
09/01/2024	5310128	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		540
09/01/2024	5310129	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1536
09/01/2024	5310130	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		525
09/01/2024	5310131	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		375
09/01/2024	5310132	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1440
09/01/2024	5310133	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		700
09/01/2024	5310134	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1350
09/01/2024	5310135	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		720
09/01/2024	5310136	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		675
09/01/2024	5310137	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		576
09/01/2024	5310138	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		840
09/01/2024	5310139	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		820.8
09/01/2024	5310140	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		980
09/01/2024	5310141	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		684
09/01/2024	5310142	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		486
09/01/2024	5310143	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		2897.5
09/01/2024	5310144	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		560
09/01/2024	5310145	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		960
09/01/2024	5310146	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		630
23/01/2024	5331955	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	REDACTED PERSONAL DATA		5942.5
08/01/2024	5308565	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		-1821.2
08/01/2024	5308568	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-895.71
08/01/2024	5308570	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-1000
08/01/2024	5308570	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-29877.12
08/01/2024	5308571	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-5536
08/01/2024	5308572	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-3222.18
08/01/2024	5308572	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-3222.18
08/01/2024	5308573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-9620.36
08/01/2024	5308574	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		-2028
08/01/2024	5308575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		-51369.45
08/01/2024	5308576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-2370.41
08/01/2024	5308577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-2370.41
08/01/2024	5308580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		-18571.85
08/01/2024	5308582	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-3445.71
08/01/2024	5308582	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-3445.71



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5308583	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1536.48
08/01/2024	5308584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1000
08/01/2024	5308584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-3716.24
08/01/2024	5308585	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
08/01/2024	5308586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-846.86
08/01/2024	5308587	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1931.56
08/01/2024	5308588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288
08/01/2024	5308604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
08/01/2024	5308606	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1236.95
08/01/2024	5308609	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
08/01/2024	5308610	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.3
08/01/2024	5308615	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
08/01/2024	5308616	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.16
08/01/2024	5308616	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.17
08/01/2024	5308618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.62
08/01/2024	5308623	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
08/01/2024	5308624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
08/01/2024	5308629	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
08/01/2024	5308630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1701.06
08/01/2024	5308631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
08/01/2024	5308631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
08/01/2024	5308634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.8
08/01/2024	5308638	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	535.41
08/01/2024	5308640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
08/01/2024	5308655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
08/01/2024	5308657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.8
08/01/2024	5308658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
08/01/2024	5308660	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
08/01/2024	5308665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	478.96
08/01/2024	5308668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
08/01/2024	5308672	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	713.4
08/01/2024	5308680	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
08/01/2024	5308687	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312
08/01/2024	5308692	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312
08/01/2024	5308693	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1350.16
08/01/2024	5308701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1691.97
08/01/2024	5308702	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
08/01/2024	5308705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384
08/01/2024	5308707	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492
08/01/2024	5308708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384
08/01/2024	5308709	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	286
08/01/2024	5308710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
08/01/2024	5308712	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.5
08/01/2024	5308713	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
08/01/2024	5308714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	704.25
08/01/2024	5308715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280
08/01/2024	5308715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280
08/01/2024	5308717	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
08/01/2024	5308728	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.4
08/01/2024	5308732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1450
08/01/2024	5308733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441
08/01/2024	5308751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462
08/01/2024	5308751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462
08/01/2024	5308753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
08/01/2024	5308762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
08/01/2024	5308764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	8882.61
08/01/2024	5308764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	525
08/01/2024	5308765	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.2
08/01/2024	5308768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	697.95
08/01/2024	5308768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	853.21
08/01/2024	5308777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
08/01/2024	5308777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
08/01/2024	5308778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5308779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1698.63
08/01/2024	5308780	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
08/01/2024	5308781	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
08/01/2024	5308782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
08/01/2024	5308782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
08/01/2024	5308785	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.5
08/01/2024	5308786	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
08/01/2024	5308787	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	715.35
08/01/2024	5308790	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
08/01/2024	5308795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
08/01/2024	5308795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
08/01/2024	5308804	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
08/01/2024	5308812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
08/01/2024	5308815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
08/01/2024	5308817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
08/01/2024	5308818	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.08
08/01/2024	5308821	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	895.31
08/01/2024	5308822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
08/01/2024	5308825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
08/01/2024	5308840	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
08/01/2024	5308841	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280
08/01/2024	5308843	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.5
08/01/2024	5308844	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309
08/01/2024	5308846	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	625.42
08/01/2024	5308848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1164.13
08/01/2024	5308849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
08/01/2024	5308849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
08/01/2024	5308856	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	862.6
08/01/2024	5308859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
08/01/2024	5308861	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	378.61
08/01/2024	5308862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264
08/01/2024	5308864	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586
08/01/2024	5308867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	327.67
08/01/2024	5308867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1096.99
08/01/2024	5308871	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
08/01/2024	5308876	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270
08/01/2024	5308882	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
08/01/2024	5308885	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
08/01/2024	5308886	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
08/01/2024	5308890	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1417.62
08/01/2024	5308890	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.03
08/01/2024	5308895	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.41
08/01/2024	5308903	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1033.2
08/01/2024	5308906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2052.13
08/01/2024	5308916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
08/01/2024	5308916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
08/01/2024	5308927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1820.15
08/01/2024	5308927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
08/01/2024	5308928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
08/01/2024	5308928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
08/01/2024	5308931	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1022.1
08/01/2024	5308934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
08/01/2024	5308934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
08/01/2024	5308936	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575
08/01/2024	5308937	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.83
08/01/2024	5308940	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1520.3
08/01/2024	5308947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
08/01/2024	5308951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1157.26
08/01/2024	5308956	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	513.05
08/01/2024	5308959	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260
08/01/2024	5308960	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8410.65
08/01/2024	5308960	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8410.68
08/01/2024	5308963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	7060



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5308965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.4
08/01/2024	5308968	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	494.93
08/01/2024	5308986	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
08/01/2024	5308988	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	387.45
08/01/2024	5308991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.6
08/01/2024	5308992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	692
08/01/2024	5308998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488
08/01/2024	5309001	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	484.77
08/01/2024	5309001	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.12
08/01/2024	5309002	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	959.4
08/01/2024	5309006	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	547.32
08/01/2024	5309009	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
08/01/2024	5309012	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	397.6
08/01/2024	5309013	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
08/01/2024	5309029	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
08/01/2024	5309034	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462
08/01/2024	5309039	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	648
08/01/2024	5309041	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480
08/01/2024	5309042	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
08/01/2024	5309043	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	565.7
08/01/2024	5309044	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	605.45
08/01/2024	5309046	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
08/01/2024	5309060	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
08/01/2024	5309062	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500
08/01/2024	5309064	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.5
08/01/2024	5309068	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560
08/01/2024	5309069	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.45
08/01/2024	5309077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.23
08/01/2024	5309077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.24
08/01/2024	5309078	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
08/01/2024	5309080	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	387.45
08/01/2024	5309082	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.3
08/01/2024	5309084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	664
08/01/2024	5309096	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1324.42
08/01/2024	5309098	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1237.85
08/01/2024	5309109	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
08/01/2024	5309115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.4
08/01/2024	5309120	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	16342.55
08/01/2024	5309120	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	16342.6
08/01/2024	5309130	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.7
08/01/2024	5309134	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.2
08/01/2024	5309137	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1453.37
08/01/2024	5309139	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420
08/01/2024	5309140	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	372.4
08/01/2024	5309145	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	576.82
08/01/2024	5309147	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
08/01/2024	5309149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1717.85
08/01/2024	5309150	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.6
08/01/2024	5309151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390
08/01/2024	5309152	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
08/01/2024	5309152	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
08/01/2024	5309158	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
08/01/2024	5309169	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506
08/01/2024	5309170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
08/01/2024	5309173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	750
08/01/2024	5309178	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
08/01/2024	5309193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1448.35
08/01/2024	5309194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1890.12
08/01/2024	5309201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
08/01/2024	5309206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
08/01/2024	5309206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1339.23
08/01/2024	5309210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
08/01/2024	5309211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5309215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
08/01/2024	5309219	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
08/01/2024	5309221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
08/01/2024	5309222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385
08/01/2024	5309223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1507.37
08/01/2024	5309224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.2
08/01/2024	5309226	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
08/01/2024	5309227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.6
08/01/2024	5309228	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.2
08/01/2024	5309234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1411.41
08/01/2024	5309237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	497.76
08/01/2024	5309238	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	492
08/01/2024	5309242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	952
08/01/2024	5309248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
08/01/2024	5309248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
08/01/2024	5309249	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
08/01/2024	5309250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	392.34
08/01/2024	5309254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	738
08/01/2024	5309260	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	805
08/01/2024	5309286	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
08/01/2024	5309287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	456
08/01/2024	5309288	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1078
08/01/2024	5309293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260
08/01/2024	5309294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
08/01/2024	5309297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
08/01/2024	5309301	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	264.5
08/01/2024	5309302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	874
08/01/2024	5309307	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	508.78
08/01/2024	5309307	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	904.49
08/01/2024	5309312	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	616.14
08/01/2024	5309317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1575
08/01/2024	5309317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	940.18
08/01/2024	5309317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1575
08/01/2024	5309317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	940.18
08/01/2024	5309318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1962.48
08/01/2024	5309320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3013.03
08/01/2024	5309320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3012.62
08/01/2024	5309321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2677
08/01/2024	5309328	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	436.65
08/01/2024	5309330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
08/01/2024	5309333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
08/01/2024	5309336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
08/01/2024	5309336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
08/01/2024	5309343	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384
08/01/2024	5309351	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
08/01/2024	5309353	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
08/01/2024	5309355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
08/01/2024	5309357	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.5
08/01/2024	5309357	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.5
08/01/2024	5309358	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1489.83
08/01/2024	5309359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.97
08/01/2024	5309359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.98
08/01/2024	5309360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.5
08/01/2024	5309371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.5
08/01/2024	5309376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1356.54
08/01/2024	5309381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
08/01/2024	5309381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
08/01/2024	5309384	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	791.5
08/01/2024	5309385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515
08/01/2024	5309386	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400
08/01/2024	5309389	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	792.43
08/01/2024	5309390	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
08/01/2024	5309392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.6



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5309401	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.5
08/01/2024	5309403	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
08/01/2024	5309405	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.25
08/01/2024	5309414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	562.95
08/01/2024	5309416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	437.5
08/01/2024	5309417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	335.07
08/01/2024	5309417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	335.07
08/01/2024	5309418	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492
08/01/2024	5309420	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	473.55
08/01/2024	5309425	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
08/01/2024	5309432	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.55
08/01/2024	5309433	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	614.26
08/01/2024	5309442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325
08/01/2024	5309456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	994
08/01/2024	5309460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
08/01/2024	5309463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1260
08/01/2024	5309465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	253.38
08/01/2024	5309466	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	726
08/01/2024	5309467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270
08/01/2024	5309468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
08/01/2024	5309472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	991.2
08/01/2024	5309477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1452.76
08/01/2024	5309479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2285.37
08/01/2024	5309481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3105.54
08/01/2024	5309481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	17598.06
08/01/2024	5309482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.91
15/01/2024	5319101	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-266.4
15/01/2024	5319102	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-384
15/01/2024	5319107	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488
15/01/2024	5319109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-5214.28
15/01/2024	5319109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-5214.28
15/01/2024	5319110	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.2
15/01/2024	5319113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-20256.43
15/01/2024	5319115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-306
15/01/2024	5319115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-306
15/01/2024	5319132	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
15/01/2024	5319134	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1236.95
15/01/2024	5319137	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
15/01/2024	5319138	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.3
15/01/2024	5319143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
15/01/2024	5319144	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.16
15/01/2024	5319144	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.17
15/01/2024	5319146	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.62
15/01/2024	5319151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
15/01/2024	5319152	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
15/01/2024	5319157	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
15/01/2024	5319158	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1701.06
15/01/2024	5319159	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
15/01/2024	5319159	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
15/01/2024	5319162	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.8
15/01/2024	5319166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	535.41
15/01/2024	5319168	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
15/01/2024	5319173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
15/01/2024	5319181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
15/01/2024	5319183	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	525
15/01/2024	5319184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.2
15/01/2024	5319187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	697.95
15/01/2024	5319187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	853.21
15/01/2024	5319196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
15/01/2024	5319196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
15/01/2024	5319197	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
15/01/2024	5319198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1698.63
15/01/2024	5319199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.2



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
15/01/2024	5319201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
15/01/2024	5319201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
15/01/2024	5319204	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.5
15/01/2024	5319205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
15/01/2024	5319206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	715.35
15/01/2024	5319209	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
15/01/2024	5319214	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
15/01/2024	5319214	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
15/01/2024	5319223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
15/01/2024	5319232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	327.67
15/01/2024	5319232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1096.99
15/01/2024	5319236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
15/01/2024	5319241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270
15/01/2024	5319247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
15/01/2024	5319250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
15/01/2024	5319251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
15/01/2024	5319255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1417.62
15/01/2024	5319255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.03
15/01/2024	5319260	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.41
15/01/2024	5319268	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1033.2
15/01/2024	5319271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2052.13
15/01/2024	5319285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
15/01/2024	5319290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462
15/01/2024	5319295	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	648
15/01/2024	5319297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480
15/01/2024	5319298	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
15/01/2024	5319299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	565.7
15/01/2024	5319300	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	605.45
15/01/2024	5319302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
15/01/2024	5319315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
15/01/2024	5319317	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500
15/01/2024	5319319	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.5
15/01/2024	5319323	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560
15/01/2024	5319324	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.45
15/01/2024	5319332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.23
15/01/2024	5319332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.24
15/01/2024	5319333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
15/01/2024	5319335	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	387.45
15/01/2024	5319337	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.3
15/01/2024	5319339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	664
15/01/2024	5319344	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	854.29
15/01/2024	5319354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1324.42
15/01/2024	5319356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1237.85
15/01/2024	5319363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350
15/01/2024	5319368	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
15/01/2024	5319374	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.4
15/01/2024	5319379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3268.51
15/01/2024	5319379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3268.52
15/01/2024	5319389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.7
15/01/2024	5319393	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.2
15/01/2024	5319396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1453.37
15/01/2024	5319398	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420
15/01/2024	5319399	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	372.4
15/01/2024	5319409	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	436.65
15/01/2024	5319411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
15/01/2024	5319414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
15/01/2024	5319416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
15/01/2024	5319416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
15/01/2024	5319423	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384
15/01/2024	5319431	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
15/01/2024	5319433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
15/01/2024	5319435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.5
15/01/2024	5319437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.5
15/01/2024	5319438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1489.83
15/01/2024	5319439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.97
15/01/2024	5319439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.98
15/01/2024	5319440	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.5
15/01/2024	5319451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.5
15/01/2024	5319456	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1356.54
15/01/2024	5319461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
15/01/2024	5319461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
15/01/2024	5319464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	791.5
15/01/2024	5319465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515
15/01/2024	5319466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400
15/01/2024	5319469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	792.43
15/01/2024	5319470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
15/01/2024	5319472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.6
15/01/2024	5319481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.5
15/01/2024	5319483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
15/01/2024	5319485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.25
15/01/2024	5319494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	12539.38
15/01/2024	5319496	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	437.5
15/01/2024	5319497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	335.07
15/01/2024	5319497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	335.07
15/01/2024	5319498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492
15/01/2024	5319500	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	473.55
15/01/2024	5319505	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
15/01/2024	5319529	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
15/01/2024	5319531	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	387.45
15/01/2024	5319534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.6
15/01/2024	5319535	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	692
15/01/2024	5319543	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	484.77
15/01/2024	5319543	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.12
15/01/2024	5319547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	547.32
15/01/2024	5319550	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
15/01/2024	5319553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	397.6
15/01/2024	5319554	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
15/01/2024	5319565	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	576.82
15/01/2024	5319567	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.55
15/01/2024	5319568	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	509.58
15/01/2024	5319577	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325
15/01/2024	5319592	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	994
15/01/2024	5319596	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
15/01/2024	5319599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1260
15/01/2024	5319601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	253.38
15/01/2024	5319602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	726
15/01/2024	5319603	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270
15/01/2024	5319604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
15/01/2024	5319608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	991.2
15/01/2024	5319613	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1452.76
15/01/2024	5319617	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	506.94
15/01/2024	5319628	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
15/01/2024	5319630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.8
15/01/2024	5319631	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
15/01/2024	5319633	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
15/01/2024	5319638	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	478.96
15/01/2024	5319641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
15/01/2024	5319645	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	713.4
15/01/2024	5319652	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
15/01/2024	5319659	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312
15/01/2024	5319664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312
15/01/2024	5319665	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1350.16
15/01/2024	5319673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1691.97
15/01/2024	5319674	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.98



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319677	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384
15/01/2024	5319679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492
15/01/2024	5319680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384
15/01/2024	5319681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	286
15/01/2024	5319682	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
15/01/2024	5319684	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.5
15/01/2024	5319685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
15/01/2024	5319686	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	704.25
15/01/2024	5319687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280
15/01/2024	5319687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280
15/01/2024	5319689	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
15/01/2024	5319700	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.4
15/01/2024	5319704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1450
15/01/2024	5319705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441
15/01/2024	5319723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462
15/01/2024	5319723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462
15/01/2024	5319726	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
15/01/2024	5319729	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
15/01/2024	5319731	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
15/01/2024	5319732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.08
15/01/2024	5319735	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	895.31
15/01/2024	5319736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
15/01/2024	5319739	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
15/01/2024	5319754	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
15/01/2024	5319755	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280
15/01/2024	5319757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.5
15/01/2024	5319758	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309
15/01/2024	5319760	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	656.26
15/01/2024	5319762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1164.13
15/01/2024	5319763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
15/01/2024	5319763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
15/01/2024	5319770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	862.6
15/01/2024	5319773	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
15/01/2024	5319775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	378.61
15/01/2024	5319776	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264
15/01/2024	5319778	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586
15/01/2024	5319779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
15/01/2024	5319779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
15/01/2024	5319790	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1820.15
15/01/2024	5319790	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
15/01/2024	5319791	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
15/01/2024	5319791	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
15/01/2024	5319794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1022.1
15/01/2024	5319797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
15/01/2024	5319797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
15/01/2024	5319799	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575
15/01/2024	5319800	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.83
15/01/2024	5319803	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1520.3
15/01/2024	5319810	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
15/01/2024	5319814	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1157.26
15/01/2024	5319819	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	513.05
15/01/2024	5319822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260
15/01/2024	5319825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1412
15/01/2024	5319832	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
15/01/2024	5319834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1717.85
15/01/2024	5319835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.6
15/01/2024	5319836	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4248.57
15/01/2024	5319837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
15/01/2024	5319837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
15/01/2024	5319843	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
15/01/2024	5319854	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506
15/01/2024	5319855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
15/01/2024	5319858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	75



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319863	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
15/01/2024	5319878	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1448.35
15/01/2024	5319879	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1890.12
15/01/2024	5319886	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
15/01/2024	5319891	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
15/01/2024	5319891	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1339.23
15/01/2024	5319895	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
15/01/2024	5319896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
15/01/2024	5319900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
15/01/2024	5319903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	672
15/01/2024	5319903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	288
15/01/2024	5319905	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
15/01/2024	5319907	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
15/01/2024	5319908	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385
15/01/2024	5319909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1507.37
15/01/2024	5319910	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.2
15/01/2024	5319912	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
15/01/2024	5319913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.6
15/01/2024	5319914	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.2
15/01/2024	5319920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1411.41
15/01/2024	5319923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	497.76
15/01/2024	5319924	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	492
15/01/2024	5319928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	952
15/01/2024	5319934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
15/01/2024	5319934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
15/01/2024	5319935	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
15/01/2024	5319940	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	738
15/01/2024	5319946	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	805
15/01/2024	5319971	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
15/01/2024	5319972	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	456
15/01/2024	5319973	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1078
15/01/2024	5319979	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
15/01/2024	5319983	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
15/01/2024	5319987	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	264.5
15/01/2024	5319988	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	874
15/01/2024	5319993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	508.78
15/01/2024	5319993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	904.49
15/01/2024	5319997	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	616.14
15/01/2024	5320003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	528.36
15/01/2024	5320006	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	669.25
15/01/2024	5320008	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1378
15/01/2024	5320009	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1787.04
15/01/2024	5320009	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1787.04
15/01/2024	5320011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1225.85
15/01/2024	5320011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1225.82
16/01/2024	5320354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	369.76
16/01/2024	5320358	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	617.51
19/01/2024	5327544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3744.75
19/01/2024	5327546	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	422.94
19/01/2024	5327547	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	9460.97
22/01/2024	5329209	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-500
22/01/2024	5329210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4810
22/01/2024	5329211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-10424.4
22/01/2024	5329211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
22/01/2024	5329216	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-617.68
22/01/2024	5329227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
22/01/2024	5329229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.8
22/01/2024	5329230	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
22/01/2024	5329232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
22/01/2024	5329237	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	478.96
22/01/2024	5329240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
22/01/2024	5329244	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	713.4



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
22/01/2024	5329252	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4656.43
22/01/2024	5329258	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312
22/01/2024	5329263	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312
22/01/2024	5329264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1350.16
22/01/2024	5329272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1691.97
22/01/2024	5329288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
22/01/2024	5329290	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1236.95
22/01/2024	5329293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
22/01/2024	5329294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.3
22/01/2024	5329299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
22/01/2024	5329300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.16
22/01/2024	5329300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.17
22/01/2024	5329302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.62
22/01/2024	5329307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
22/01/2024	5329308	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
22/01/2024	5329313	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
22/01/2024	5329314	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1701.06
22/01/2024	5329315	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
22/01/2024	5329315	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
22/01/2024	5329318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.8
22/01/2024	5329322	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	535.41
22/01/2024	5329324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
22/01/2024	5329329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
22/01/2024	5329330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
22/01/2024	5329333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384
22/01/2024	5329335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492
22/01/2024	5329336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384
22/01/2024	5329337	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	286
22/01/2024	5329338	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
22/01/2024	5329340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.5
22/01/2024	5329341	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
22/01/2024	5329342	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	704.25
22/01/2024	5329343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280
22/01/2024	5329343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280
22/01/2024	5329345	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
22/01/2024	5329356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.4
22/01/2024	5329360	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1450
22/01/2024	5329361	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441
22/01/2024	5329379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462
22/01/2024	5329379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462
22/01/2024	5329382	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
22/01/2024	5329392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
22/01/2024	5329394	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	525
22/01/2024	5329395	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.2
22/01/2024	5329398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	697.95
22/01/2024	5329398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	853.21
22/01/2024	5329407	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
22/01/2024	5329407	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
22/01/2024	5329408	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
22/01/2024	5329409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1698.63
22/01/2024	5329410	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
22/01/2024	5329411	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
22/01/2024	5329412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
22/01/2024	5329412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
22/01/2024	5329415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.5
22/01/2024	5329416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
22/01/2024	5329417	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	715.35
22/01/2024	5329420	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
22/01/2024	5329425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
22/01/2024	5329425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
22/01/2024	5329433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
22/01/2024	5329442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	327.67



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1096.99
22/01/2024	5329443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
22/01/2024	5329445	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
22/01/2024	5329446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.08
22/01/2024	5329449	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	895.31
22/01/2024	5329450	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
22/01/2024	5329453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
22/01/2024	5329468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
22/01/2024	5329469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280
22/01/2024	5329471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.5
22/01/2024	5329472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309
22/01/2024	5329474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	656.26
22/01/2024	5329476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1164.13
22/01/2024	5329483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	862.6
22/01/2024	5329486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
22/01/2024	5329488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	378.61
22/01/2024	5329489	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264
22/01/2024	5329491	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586
22/01/2024	5329492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
22/01/2024	5329492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
22/01/2024	5329503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1820.15
22/01/2024	5329503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
22/01/2024	5329504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
22/01/2024	5329504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
22/01/2024	5329507	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1022.1
22/01/2024	5329510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
22/01/2024	5329510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
22/01/2024	5329512	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575
22/01/2024	5329513	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.83
22/01/2024	5329516	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1520.3
22/01/2024	5329523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
22/01/2024	5329527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1157.26
22/01/2024	5329532	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	513.05
22/01/2024	5329535	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260
22/01/2024	5329538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1412
22/01/2024	5329549	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
22/01/2024	5329553	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270
22/01/2024	5329559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
22/01/2024	5329562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
22/01/2024	5329563	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
22/01/2024	5329567	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1417.62
22/01/2024	5329567	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.03
22/01/2024	5329572	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.41
22/01/2024	5329580	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1033.2
22/01/2024	5329583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2052.13
22/01/2024	5329596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
22/01/2024	5329606	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1324.42
22/01/2024	5329608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1237.85
22/01/2024	5329614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350
22/01/2024	5329619	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
22/01/2024	5329625	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.4
22/01/2024	5329630	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3268.51
22/01/2024	5329630	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3268.52
22/01/2024	5329640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.7
22/01/2024	5329644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.2
22/01/2024	5329647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1453.37
22/01/2024	5329649	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420
22/01/2024	5329650	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	372.4
22/01/2024	5329672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775
22/01/2024	5329676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.6
22/01/2024	5329677	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	692
22/01/2024	5329683	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488
22/01/2024	5329686	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	484.77



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329686	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.12
22/01/2024	5329690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	547.32
22/01/2024	5329693	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
22/01/2024	5329696	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	397.6
22/01/2024	5329697	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
22/01/2024	5329708	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	576.82
22/01/2024	5329710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
22/01/2024	5329714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462
22/01/2024	5329719	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	648
22/01/2024	5329721	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480
22/01/2024	5329722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294
22/01/2024	5329723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	565.7
22/01/2024	5329724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	605.45
22/01/2024	5329726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
22/01/2024	5329739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300
22/01/2024	5329741	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500
22/01/2024	5329743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.5
22/01/2024	5329747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560
22/01/2024	5329748	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.45
22/01/2024	5329756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.23
22/01/2024	5329756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.24
22/01/2024	5329757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
22/01/2024	5329759	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	387.45
22/01/2024	5329761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.3
22/01/2024	5329763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	664
22/01/2024	5329769	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260
22/01/2024	5329771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4052.25
22/01/2024	5329771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4052.25
22/01/2024	5329772	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.17
22/01/2024	5329774	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1717.85
22/01/2024	5329775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.6
22/01/2024	5329776	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
22/01/2024	5329777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
22/01/2024	5329777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
22/01/2024	5329783	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
22/01/2024	5329794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506
22/01/2024	5329795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
22/01/2024	5329798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	750
22/01/2024	5329803	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
22/01/2024	5329818	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1448.35
22/01/2024	5329819	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1890.12
22/01/2024	5329826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
22/01/2024	5329831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
22/01/2024	5329831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1339.23
22/01/2024	5329835	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
22/01/2024	5329836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
22/01/2024	5329840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
22/01/2024	5329844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
22/01/2024	5329846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
22/01/2024	5329847	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385
22/01/2024	5329848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1507.37
22/01/2024	5329849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.2
22/01/2024	5329851	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
22/01/2024	5329852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.6
22/01/2024	5329853	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.2
22/01/2024	5329859	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1411.41
22/01/2024	5329862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	497.76
22/01/2024	5329863	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	492
22/01/2024	5329867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	952
22/01/2024	5329873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
22/01/2024	5329873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
22/01/2024	5329874	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
22/01/2024	5329879	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	738



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329884	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	805.46
22/01/2024	5329909	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
22/01/2024	5329910	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	456.25
22/01/2024	5329911	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1078.88
22/01/2024	5329917	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.88
22/01/2024	5329921	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
22/01/2024	5329925	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	264.5
22/01/2024	5329926	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	874.25
22/01/2024	5329931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	508.78
22/01/2024	5329931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	904.49
22/01/2024	5329935	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	616.14
22/01/2024	5329941	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1147.16
22/01/2024	5329944	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	669.25
22/01/2024	5329947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	357.54
22/01/2024	5329947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	357.53
22/01/2024	5329953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	436.65
22/01/2024	5329955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.25
22/01/2024	5329958	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
22/01/2024	5329961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
22/01/2024	5329961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
22/01/2024	5329968	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.25
22/01/2024	5329976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	947.1
22/01/2024	5329978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.25
22/01/2024	5329980	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
22/01/2024	5329982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.5
22/01/2024	5329982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.5
22/01/2024	5329983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1489.83
22/01/2024	5329984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.97
22/01/2024	5329984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.98
22/01/2024	5329985	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.5
22/01/2024	5329996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.5
22/01/2024	5330001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1356.54
22/01/2024	5330006	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015.25
22/01/2024	5330006	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015.25
22/01/2024	5330009	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	791.5
22/01/2024	5330010	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.25
22/01/2024	5330011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.25
22/01/2024	5330014	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.1



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.3
22/01/2024	5330109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.3
26/01/2024	5336380	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	9521.6
26/01/2024	5336389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6169.98
29/01/2024	5343144	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1375
29/01/2024	5343148	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-576.82
29/01/2024	5343150	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-495.09
29/01/2024	5343150	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-495.06
29/01/2024	5343153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-5881.68
29/01/2024	5343153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-5881.68
29/01/2024	5343154	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-6318
29/01/2024	5343154	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-6318
29/01/2024	5343155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-123184.29
29/01/2024	5343155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-123184.29
29/01/2024	5343165	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1324.42
29/01/2024	5343167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1237.85
29/01/2024	5343173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350
29/01/2024	5343178	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
29/01/2024	5343184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.4
29/01/2024	5343189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3268.51
29/01/2024	5343189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3268.52
29/01/2024	5343199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.7
29/01/2024	5343203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.2
29/01/2024	5343206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1453.37
29/01/2024	5343208	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420
29/01/2024	5343209	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	372.4
29/01/2024	5343227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.3
29/01/2024	5343229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1236.95
29/01/2024	5343232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250
29/01/2024	5343233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.3
29/01/2024	5343238	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
29/01/2024	5343239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.16
29/01/2024	5343239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	907.17
29/01/2024	5343241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	967.62
29/01/2024	5343246	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
29/01/2024	5343247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
29/01/2024	5343252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
29/01/2024	5343253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1701.06
29/01/2024	5343254	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
29/01/2024	5343254	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1032.92
29/01/2024	5343257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4872.51
29/01/2024	5343261	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	535.41
29/01/2024	5343263	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
29/01/2024	5343268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
29/01/2024	5343275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	436.65
29/01/2024	5343277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364
29/01/2024	5343280	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
29/01/2024	5343283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
29/01/2024	5343283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	349.85
29/01/2024	5343290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384
29/01/2024	5343298	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	947.1
29/01/2024	5343300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375
29/01/2024	5343302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
29/01/2024	5343304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.5
29/01/2024	5343304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.5
29/01/2024	5343305	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1489.83
29/01/2024	5343306	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.97
29/01/2024	5343306	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.98
29/01/2024	5343307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.5
29/01/2024	5343319	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.5
29/01/2024	5343324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1356.54
29/01/2024	5343332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1156.54
29/01/2024	5343334	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	52



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343335	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.2
29/01/2024	5343338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	697.95
29/01/2024	5343338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	853.21
29/01/2024	5343347	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
29/01/2024	5343347	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.4
29/01/2024	5343348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1698.63
29/01/2024	5343349	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
29/01/2024	5343350	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
29/01/2024	5343351	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
29/01/2024	5343351	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295
29/01/2024	5343354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.5
29/01/2024	5343355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
29/01/2024	5343356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	715.35
29/01/2024	5343359	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360
29/01/2024	5343364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
29/01/2024	5343364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
29/01/2024	5343372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435
29/01/2024	5343381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	327.67
29/01/2024	5343381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1096.99
29/01/2024	5343387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
29/01/2024	5343387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1015
29/01/2024	5343390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	791.5
29/01/2024	5343391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515
29/01/2024	5343392	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400
29/01/2024	5343395	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.32
29/01/2024	5343396	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270
29/01/2024	5343398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.6
29/01/2024	5343407	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.5
29/01/2024	5343409	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.8
29/01/2024	5343411	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.25
29/01/2024	5343420	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	562.95
29/01/2024	5343421	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	437.5
29/01/2024	5343422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	335.07
29/01/2024	5343422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	335.07
29/01/2024	5343423	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492
29/01/2024	5343425	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	473.55
29/01/2024	5343430	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
29/01/2024	5343437	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.55
29/01/2024	5343438	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	509.58
29/01/2024	5343440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
29/01/2024	5343444	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270
29/01/2024	5343450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
29/01/2024	5343453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
29/01/2024	5343454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290
29/01/2024	5343458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1417.62
29/01/2024	5343458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.03
29/01/2024	5343463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.41
29/01/2024	5343471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1033.2
29/01/2024	5343474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2052.13
29/01/2024	5343487	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1929.22
29/01/2024	5343492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	462
29/01/2024	5343501	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325
29/01/2024	5343516	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	994
29/01/2024	5343520	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
29/01/2024	5343523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1260
29/01/2024	5343525	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	253.38
29/01/2024	5343526	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	726
29/01/2024	5343527	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270
29/01/2024	5343528	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270
29/01/2024	5343531	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	991.2
29/01/2024	5343536	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1452.76
29/01/2024	5343540	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	506.94
29/01/2024	5343544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	325



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343557	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
29/01/2024	5343559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
29/01/2024	5343560	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
29/01/2024	5343562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
29/01/2024	5343567	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	478.96
29/01/2024	5343570	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
29/01/2024	5343574	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	713.40
29/01/2024	5343581	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
29/01/2024	5343582	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	713.40
29/01/2024	5343588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
29/01/2024	5343593	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
29/01/2024	5343594	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1350.16
29/01/2024	5343602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1691.97
29/01/2024	5343607	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	648.00
29/01/2024	5343609	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
29/01/2024	5343610	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
29/01/2024	5343611	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	565.70
29/01/2024	5343612	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	605.45
29/01/2024	5343614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
29/01/2024	5343626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	300.00
29/01/2024	5343628	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
29/01/2024	5343630	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
29/01/2024	5343634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
29/01/2024	5343635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.45
29/01/2024	5343643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.23
29/01/2024	5343643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.24
29/01/2024	5343644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
29/01/2024	5343646	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	387.45
29/01/2024	5343648	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
29/01/2024	5343650	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	664.00
29/01/2024	5343656	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
29/01/2024	5343659	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	321.43
29/01/2024	5343660	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	13930.71
29/01/2024	5343660	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	13931.03
29/01/2024	5343661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
29/01/2024	5343661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.15
29/01/2024	5343685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1775.00
29/01/2024	5343689	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
29/01/2024	5343777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
29/01/2024	5343779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2016.8
29/01/2024	5343780	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.08
29/01/2024	5343783	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	895.31
29/01/2024	5343784	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
29/01/2024	5343787	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1075
29/01/2024	5343802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
29/01/2024	5343803	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280
29/01/2024	5343805	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.5
29/01/2024	5343806	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309
29/01/2024	5343808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	656.26
29/01/2024	5343810	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1164.13
29/01/2024	5343811	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
29/01/2024	5343811	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
29/01/2024	5343818	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	862.6
29/01/2024	5343821	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1269.76
29/01/2024	5343823	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	378.61
29/01/2024	5343824	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264
29/01/2024	5343826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586
29/01/2024	5343827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
29/01/2024	5343827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.5
29/01/2024	5343837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1820.15
29/01/2024	5343837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
29/01/2024	5343838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
29/01/2024	5343838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	297.84
29/01/2024	5343841	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1022.1
29/01/2024	5343844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
29/01/2024	5343844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.84
29/01/2024	5343846	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575
29/01/2024	5343847	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.83
29/01/2024	5343850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1520.3
29/01/2024	5343858	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
29/01/2024	5343862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1157.26
29/01/2024	5343867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	513.05
29/01/2024	5343870	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260
29/01/2024	5343873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1412
29/01/2024	5343879	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1288
29/01/2024	5343880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.2
29/01/2024	5343881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
29/01/2024	5343883	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1717.85
29/01/2024	5343884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.6
29/01/2024	5343885	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
29/01/2024	5343891	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.1
29/01/2024	5343902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506
29/01/2024	5343903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
29/01/2024	5343906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	750
29/01/2024	5343911	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
29/01/2024	5343926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1448.35
29/01/2024	5343927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1890.12
29/01/2024	5343934	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.5
29/01/2024	5343939	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
29/01/2024	5343939	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1339.23
29/01/2024	5343943	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.9
29/01/2024	5343944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360
29/01/2024	5343948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1172.17
29/01/2024	5343952	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.5
29/01/2024	5343954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440
29/01/2024	5343955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385
29/01/2024	5343956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1507.37
29/01/2024	5343957	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.2
29/01/2024	5343959	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
29/01/2024	5343960	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.6



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343961	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.2
29/01/2024	5343967	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1411.41
29/01/2024	5343970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	497.76
29/01/2024	5343971	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	492
29/01/2024	5343975	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	952
29/01/2024	5343981	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
29/01/2024	5343981	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
29/01/2024	5343982	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
29/01/2024	5343987	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	738
29/01/2024	5343992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	805
29/01/2024	5344017	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
29/01/2024	5344018	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	456
29/01/2024	5344019	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1078
29/01/2024	5344025	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
29/01/2024	5344029	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
29/01/2024	5344033	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	264.5
29/01/2024	5344034	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	874
29/01/2024	5344038	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	508.78
29/01/2024	5344038	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	904.49
29/01/2024	5344042	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	616.14
29/01/2024	5344048	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1147.16
29/01/2024	5344051	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	669.25
29/01/2024	5344054	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	357.54
29/01/2024	5344054	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	357.53
29/01/2024	5344055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	864.34
29/01/2024	5344055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	864.3
09/01/2024	5311726	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	MORE THAN ED LTD	4630.72
05/01/2024	5306396	CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1879.54
08/01/2024	5308889	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
15/01/2024	5319254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
22/01/2024	5329566	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
29/01/2024	5343457	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490
08/01/2024	5309026	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
15/01/2024	5319282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
22/01/2024	5329593	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
29/01/2024	5343484	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448
19/01/2024	5327821	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	4898.73
19/01/2024	5327821	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	941.28
29/01/2024	5343142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	15053.79
29/01/2024	5343142	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	2999.22
22/01/2024	5330236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330281	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1687.84
22/01/2024	5330434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2691.36
22/01/2024	5330451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330585	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330586	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2871.88
22/01/2024	5330593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330638	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330639	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330741	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2862.56
22/01/2024	5330824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	4152.04
22/01/2024	5330825	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5941.8
22/01/2024	5330826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	4188
22/01/2024	5330827	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2802.36
22/01/2024	5331124	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	5662.55
22/01/2024	5331126	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	12419.71
22/01/2024	5331399	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3520
22/01/2024	5331443	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	6556.44
22/01/2024	5331456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	5195.28
22/01/2024	5330129	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	-3067.03



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330146	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-4702.78
22/01/2024	5330210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2555.86
22/01/2024	5330213	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2658.09
22/01/2024	5330259	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330311	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330373	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330397	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330422	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330522	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330539	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330609	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330610	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330702	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330742	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330749	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2862.56
22/01/2024	5330763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330799	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330805	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330807	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330847	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330868	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330876	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5330945	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2862.56
22/01/2024	5331015	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5331048	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5331138	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	HEADINGLEY PARK	715.64
22/01/2024	5331144	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	306.7
22/01/2024	5331160	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	7565.34
22/01/2024	5331188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	306.7
22/01/2024	5331215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	6747.46
22/01/2024	5331275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5331291	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2862.56
22/01/2024	5331483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2862.56
11/01/2024	5313390	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	UKSPF- GRASSROOTS COMM PROG		MADAAN MEDIA	3871.83
08/01/2024	5308603	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
15/01/2024	5319131	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
22/01/2024	5329287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
29/01/2024	5343226	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
10/01/2024	5312058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-GENERAL	ARDO MEDICAL LTD	3348
10/01/2024	5312058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-GENERAL	ARDO MEDICAL LTD	9213.6
10/01/2024	5312058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-GENERAL	ARDO MEDICAL LTD	1096.55
29/01/2024	5341790	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		PIONEER SOCIAL ENTERPRISE LTD	1250
05/01/2024	5306587	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINCX	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1359.09
11/01/2024	5313392	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		MID-TEENZ EVENTS	550
08/01/2024	5309144	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1464.2
15/01/2024	5319403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1464.2
22/01/2024	5329654	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1464.2
29/01/2024	5343213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1464.2
18/01/2024	5324204	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	348.4
24/01/2024	5333512	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	RHINO SENSORY UK LTD	4503.09
12/01/2024	5315327	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		REPTILE RENDEZVOUS	300
01/01/2024	5296513	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	KOYLI REGIMENT HERITAGE PROJ	GENERAL MATERIALS	FUZZY DUCK CREATIVE LTD	3000
05/01/2024	5306128	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	KOYLI REGIMENT HERITAGE PROJ	GENERAL MATERIALS	FUZZY DUCK CREATIVE LTD	5376
08/01/2024	5309615	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	938.53
11/01/2024	5315100	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	780.03
15/01/2024	5320099	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	672.52
15/01/2024	5320101	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	402.95
15/01/2024	5320102	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	280.88
19/01/2024	5328390	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	304.06



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/01/2024	5328392	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	309.26
05/01/2024	5305984	CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	778.32
18/01/2024	5324249	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1941.39
18/01/2024	5324249	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1567.8
08/01/2024	5309349	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400
15/01/2024	5319429	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400
22/01/2024	5329974	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400
29/01/2024	5343296	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400
17/01/2024	5321934	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	22833
08/01/2024	5308842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2536.38
15/01/2024	5319756	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2536.38
22/01/2024	5329470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2536.38
29/01/2024	5343804	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2536.38
08/01/2024	5308066	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	5081.03
18/01/2024	5324272	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	1200000
25/01/2024	5335262	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	253.6
08/01/2024	5309408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1594.75
15/01/2024	5319488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1594.75
22/01/2024	5330033	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1594.75
29/01/2024	5343414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1594.75
18/01/2024	5342405	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
29/01/2024	5341820	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	GRAVES & GROUNDS	MATERIALS - BUILDING SERVICES	G E M PRECAST	333
08/01/2024	5308677	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
15/01/2024	5319112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-454.91
04/01/2024	5303744	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	358.4
04/01/2024	5303766	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	321.04
01/01/2024	5284633	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4088.66
04/01/2024	5303787	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	498.64
04/01/2024	5303788	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	7302.09
08/01/2024	5307883	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	100176.79
12/01/2024	5315247	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4660.68
12/01/2024	5315474	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	850.7
17/01/2024	5322086	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	72923.69
25/01/2024	5335505	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	593.85
26/01/2024	5336267	PLACE	PLANNING	INDIRECT EMPLOYEE EXPENSES	PLANNING POLICY & ENVIRONMENT		ASSOCIATION OF LOCAL ENVIRONMENTAL RECOR	550
08/01/2024	5309192	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
15/01/2024	5319877	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
22/01/2024	5329817	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
29/01/2024	5343925	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
08/01/2024	5308611	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.2
15/01/2024	5319139	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.2
22/01/2024	5329295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.2
29/01/2024	5343234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.2
18/01/2024	5324207	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2351.7
18/01/2024	5324207	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
01/01/2024	5273618	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	392.21
24/01/2024	5333431	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	2228
24/01/2024	5333433	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	618.2
05/01/2024	5307848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1211.71
05/01/2024	5307848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
05/01/2024	5307848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
05/01/2024	5307849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1211.71
05/01/2024	5307849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
05/01/2024	5307849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
05/01/2024	5307850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1211.71
05/01/2024	5307850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
05/01/2024	5307850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
05/01/2024	5307851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1211.71
05/01/2024	5307851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
05/01/2024	5307851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
05/01/2024	5307852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1211.71
05/01/2024	5307852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
05/01/2024	5307852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/01/2024	5328363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	914.94
19/01/2024	5328363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	558.18
19/01/2024	5328364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	734.28
19/01/2024	5328364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	447.96
19/01/2024	5328365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	539.04
19/01/2024	5328365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	328.86
19/01/2024	5328366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	812.94
19/01/2024	5328366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	495.96
19/01/2024	5328367	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1266.84
19/01/2024	5328368	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1266.84
19/01/2024	5328369	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1266.84
19/01/2024	5328370	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1266.84
19/01/2024	5328371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	711.54
19/01/2024	5328371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	372.12
19/01/2024	5328372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	614.03
19/01/2024	5328372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	321.13
19/01/2024	5328373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	711.54
19/01/2024	5328373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	372.12
19/01/2024	5328374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	711.54
19/01/2024	5328374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	372.12
19/01/2024	5328375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	683.14
19/01/2024	5328375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	345.86
19/01/2024	5328376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	641.55
19/01/2024	5328376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	324.81
19/01/2024	5328377	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	581.9
19/01/2024	5328377	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.61
19/01/2024	5328378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	735
19/01/2024	5328378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	372.12
26/01/2024	5340836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1167.6
26/01/2024	5340836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
26/01/2024	5340836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
26/01/2024	5340837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1167.6
26/01/2024	5340837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
26/01/2024	5340837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
26/01/2024	5340838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1167.6
26/01/2024	5340838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
26/01/2024	5340838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
26/01/2024	5340839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1167.6
26/01/2024	5340839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
26/01/2024	5340839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
26/01/2024	5340840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1167.6
26/01/2024	5340840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
26/01/2024	5340840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
26/01/2024	5340841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1167.6
26/01/2024	5340841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	279.09
26/01/2024	5340841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	295.6
03/01/2024	5302687	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINC	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	-9870
04/01/2024	5303619	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		L A SUPPORT LIMITED	7094
22/01/2024	5328717	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	20350
10/01/2024	5311829	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	UKSPF - GRASSROOTS COMM PROG		GRAHAM KEY: CONSERVATION & RESTORATION	429
09/01/2024	5310111	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		WILLMOTT DIXON CONSTRUCTION LIMITED	21252.61
24/01/2024	5333773	PLACE	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	4500
18/01/2024	5324209	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324216	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324216	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.27
18/01/2024	5324206	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	783.9
08/01/2024	5309116	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.8
15/01/2024	5319375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.8
22/01/2024	5329626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.8
29/01/2024	5343185	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.8
08/01/2024	5308800	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
15/01/2024	5319219	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
22/01/2024	5329429	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343368	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
16/01/2024	5320383	PLACE		OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		BBS (DONCASTER) LIMITED	762
01/01/2024	5262903	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6318
01/01/2024	5262904	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		PLUS SKILLS DEVELOPMENT LTD	6322
01/01/2024	5296654	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
01/01/2024	5296655	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
01/01/2024	5296656	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
04/01/2024	5303638	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6318
04/01/2024	5303639	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		PLUS SKILLS DEVELOPMENT LTD	6278.4
04/01/2024	5303640	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
04/01/2024	5303641	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
04/01/2024	5303642	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
09/01/2024	5311442	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5724
26/01/2024	5336315	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6318
26/01/2024	5336316	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		PLUS SKILLS DEVELOPMENT LTD	6278.4
29/01/2024	5341616	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
29/01/2024	5341617	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
29/01/2024	5341618	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6768.6
08/01/2024	5309362	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
15/01/2024	5319442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
22/01/2024	5329987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
29/01/2024	5343309	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
18/01/2024	5324213	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	4938.58
18/01/2024	5324213	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1553.11
01/01/2024	5301485	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	MATERIALS - BUILDING SERVICES	AL DALTON LTD	260
08/01/2024	5309454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1334.52
15/01/2024	5319589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1334.52
22/01/2024	5330078	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1334.52
29/01/2024	5343513	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1334.52
17/01/2024	5322325	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PHC PARTS	301.88
22/01/2024	5330783	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2411
01/01/2024	5296631	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	-4290
04/01/2024	5303615	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	109401.6
05/01/2024	5305991	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2226
05/01/2024	5306733	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	5022
05/01/2024	5306734	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4464
09/01/2024	5311390	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	310
09/01/2024	5311391	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7285
09/01/2024	5311392	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7285
09/01/2024	5311393	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	1018.57
09/01/2024	5311393	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	1660.71
09/01/2024	5311394	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	9521.43
09/01/2024	5311395	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1660.71
09/01/2024	5311395	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	2139
09/01/2024	5311636	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1660.71
09/01/2024	5311636	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	7498
09/01/2024	5311636	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	4960
09/01/2024	5311786	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	845.72
09/01/2024	5311786	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	1471.98
09/01/2024	5311786	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	428.57
09/01/2024	5311787	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1607.14
09/01/2024	5311787	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	5750
09/01/2024	5311787	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	4800
22/01/2024	5328790	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1208.4
22/01/2024	5328791	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	801.36
22/01/2024	5328792	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	890.4
22/01/2024	5328793	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1335.6
18/01/2024	5324215	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	8622.92
18/01/2024	5324215	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	6212.45
15/01/2024	5318998	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	9199
01/01/2024	5281213	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3904.8
01/01/2024	5281214	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	1596.4
01/01/2024	5288141	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3116.4



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5288143	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3116.4
01/01/2024	5288145	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3116.4
01/01/2024	5288147	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3116.4
01/01/2024	5288151	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4807.3
01/01/2024	5288155	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4807.3
01/01/2024	5288158	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4807.3
01/01/2024	5288160	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4807.3
09/01/2024	5311746	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2813.25
09/01/2024	5311747	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2813.25
09/01/2024	5311754	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311755	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311756	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311757	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311758	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311759	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311760	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311761	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311762	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311763	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311764	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311765	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1552.5
09/01/2024	5311767	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2722.2
09/01/2024	5311768	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2812.63
09/01/2024	5311769	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2722.2
09/01/2024	5311770	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2812.63
10/01/2024	5312024	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4807.3
10/01/2024	5312025	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4807.3
10/01/2024	5312026	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		ACT FAST NL LTD	3010.9
10/01/2024	5312027	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		ACT FAST NL LTD	2091.6
10/01/2024	5312028	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3904.8
10/01/2024	5312029	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3904.8
08/01/2024	5309008	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
15/01/2024	5319549	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
19/01/2024	5327548	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1486.17
22/01/2024	5329692	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
29/01/2024	5343705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
18/01/2024	5324250	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324250	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
18/01/2024	5324212	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324212	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
08/01/2024	5308788	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.9
15/01/2024	5319207	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.9
22/01/2024	5329418	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.9
29/01/2024	5343357	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.9
18/01/2024	5324214	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2351.7
18/01/2024	5324214	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
08/01/2024	5309616	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	277.88
11/01/2024	5315102	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	308.1
19/01/2024	5328395	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	468.16
19/01/2024	5328395	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	310.72
19/01/2024	5328395	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	277.88
19/01/2024	5328395	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	454
11/01/2024	5313361	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMALL WORLD DAY NURSERY LTD	795
08/01/2024	5309329	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
15/01/2024	5319410	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
22/01/2024	5329954	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
29/01/2024	5343276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
01/01/2024	5244895	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	1040
01/01/2024	5244895	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	963
01/01/2024	5244895	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	1070
01/01/2024	5244895	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	888
01/01/2024	5244895	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	1176
01/01/2024	5244895	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	1485



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5308006	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	-1176
08/01/2024	5309101	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
15/01/2024	5319360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
22/01/2024	5329611	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
29/01/2024	5343170	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
12/01/2024	5317960	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSON GROUP SWEEPERS LTD	2600
12/01/2024	5317910	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	780
12/01/2024	5317911	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	700
18/01/2024	5324090	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324210	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	3106.22
18/01/2024	5324210	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	4180.81
08/01/2024	5309373	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610
15/01/2024	5319453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610
22/01/2024	5329998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610
29/01/2024	5343321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610
08/01/2024	5309374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
08/01/2024	5309374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
15/01/2024	5319454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
15/01/2024	5319454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
22/01/2024	5329999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
22/01/2024	5329999	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
29/01/2024	5343322	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
29/01/2024	5343322	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
22/01/2024	5330463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2862.56
01/01/2024	5273726	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	67604.08
09/01/2024	5311772	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	HARRISON COLLEGE LTD	2328
09/01/2024	5311773	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	HARRISON COLLEGE LTD	2328
17/01/2024	5322193	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	69932.16
24/01/2024	5333543	CORPORATE RESOURCES	INFORMATION GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	INFORMATION GOVERNANCE		2040 TRAINING	300
23/01/2024	5331789	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	360
16/01/2024	5320363	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CADENT GAS LIMITED	1149
08/01/2024	5309106	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651
15/01/2024	5319365	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651
22/01/2024	5329616	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651
29/01/2024	5343175	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651
01/01/2024	5296397	PLACE	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	275
04/01/2024	5303607	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4750
04/01/2024	5303608	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6000
05/01/2024	5306009	PLACE	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1048
05/01/2024	5306016	PLACE	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1048
05/01/2024	5306689	PLACE	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1610
08/01/2024	5308057	PLACE	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1610
12/01/2024	5315289	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	625
15/01/2024	5318083	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4625
15/01/2024	5318116	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	7750
15/01/2024	5318117	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	750
15/01/2024	5318118	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	625
15/01/2024	5318121	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- COMMUNITY TUTORS COSTS	EQUIPMENT-CURRICULUM/EDUCATION	ADVANCED BUSINESS SOLUTIONS LTD	319.2
15/01/2024	5318121	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- BASIC SKILLS TUTORS	EQUIPMENT-CURRICULUM/EDUCATION	ADVANCED BUSINESS SOLUTIONS LTD	341.25
15/01/2024	5318121	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- BASIC SKILLS TUTORS	EQUIPMENT-CURRICULUM/EDUCATION	ADVANCED BUSINESS SOLUTIONS LTD	522.38
15/01/2024	5318121	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- BASIC SKILLS TUTORS	EQUIPMENT-CURRICULUM/EDUCATION	ADVANCED BUSINESS SOLUTIONS LTD	1031.63
15/01/2024	5318121	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- BASIC SKILLS TUTORS	EQUIPMENT-CURRICULUM/EDUCATION	ADVANCED BUSINESS SOLUTIONS LTD	700.88
15/01/2024	5318121	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- BASIC SKILLS TUTORS	EQUIPMENT-CURRICULUM/EDUCATION	ADVANCED BUSINESS SOLUTIONS LTD	700.88
03/01/2024	5302608	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	CIRRUS RESEARCH PLC	1690
01/01/2024	5299036	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		DAVID COOPER BLACKSMITHS LTD	11619
01/01/2024	5299036	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		DAVID COOPER BLACKSMITHS LTD	-11619
01/01/2024	5299036	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		DAVID COOPER BLACKSMITHS LTD	11000
01/01/2024	5299036	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		DAVID COOPER BLACKSMITHS LTD	619
04/01/2024	5304280	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304281	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304282	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304283	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304284	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6427.27



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5304285	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304286	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304287	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304288	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304289	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304290	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304291	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304292	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304293	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304294	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304295	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304296	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304297	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304298	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304299	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304300	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	7266.36
04/01/2024	5304301	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4543.18
04/01/2024	5304302	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5175.45
04/01/2024	5304303	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4543.18
04/01/2024	5304304	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4543.18
04/01/2024	5304305	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4543.18
04/01/2024	5304306	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4543.18
04/01/2024	5304307	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4543.18
04/01/2024	5304308	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3793.64
09/01/2024	5310037	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	560
09/01/2024	5310038	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	466.67
09/01/2024	5310039	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	431.67
09/01/2024	5310040	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	882
09/01/2024	5310041	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	735
09/01/2024	5310042	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	560
09/01/2024	5310043	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	466.67
09/01/2024	5310044	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	560
09/01/2024	5310045	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	466.67
09/01/2024	5311566	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	5175.45
09/01/2024	5311567	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4543.18
12/01/2024	5315306	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	861
01/01/2024	5298898	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	390
01/01/2024	5299051	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	455
18/01/2024	5324264	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FUTURE PATHWAYS CIC	1382.5
24/01/2024	5333515	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	455
04/01/2024	5303683	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1200
09/01/2024	5311736	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	JOURNEY EDUCATION GROUP	1950
09/01/2024	5311737	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	JOURNEY EDUCATION GROUP	1350
08/01/2024	5309243	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
15/01/2024	5319929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
22/01/2024	5329868	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
29/01/2024	5343976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
18/01/2024	5324222	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	4659.33
18/01/2024	5324222	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	3979.32
17/01/2024	5322203	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 1		STRATEGIC LEISURE LIMITED	6000
01/01/2024	5221043	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	ASPEX UK LIMITED	1325
11/01/2024	5313330	CORPORATE RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	SOCIAL VALUE PORTAL LTD	12000
15/01/2024	5318008	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	478
17/01/2024	5321928	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		RIVER STEWARDSHIP COMPANY LTD	11902.5
11/01/2024	5313234	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		AVADA SOLUTIONS LIMITED	2375
11/01/2024	5313234	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	2375
11/01/2024	5313234	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		AVADA SOLUTIONS LIMITED	882
11/01/2024	5313234	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	882
17/01/2024	5321924	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
17/01/2024	5321925	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
17/01/2024	5321926	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
17/01/2024	5321927	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
17/01/2024	5322232	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	4950



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2024	5322317	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	6310
17/01/2024	5322318	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	7550
23/01/2024	5332048	PLACE	COMMUNITIES - SAFER STRONGER	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	11248
23/01/2024	5332049	PLACE	COMMUNITIES - SAFER STRONGER	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	11248
24/01/2024	5333490	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
24/01/2024	5333491	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
24/01/2024	5333492	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
24/01/2024	5333493	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
24/01/2024	5333494	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3865
25/01/2024	5335293	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3975
25/01/2024	5335294	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3975
25/01/2024	5335295	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3975
08/01/2024	5308667	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.18
15/01/2024	5319640	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.18
22/01/2024	5329239	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.18
29/01/2024	5343569	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.18
18/01/2024	5324221	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324235	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1164.83
18/01/2024	5324235	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1829.1
03/01/2024	5302609	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CORVIS COMMUNICATIONS LTD	2875
11/01/2024	5313365	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RED BALLOON DAY NURSERIES LIMITED	1643
18/01/2024	5324188	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	5435.89
18/01/2024	5324188	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	11235.92
08/01/2024	5309435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	488
15/01/2024	5319570	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	488
22/01/2024	5330059	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	488
29/01/2024	5343494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	488
15/01/2024	5318999	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1048.33
01/01/2024	5298808	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	491.85
01/01/2024	5298809	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	660
01/01/2024	5298810	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	980
01/01/2024	5298811	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	547.2
01/01/2024	5298812	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	675
01/01/2024	5298813	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	696.47
01/01/2024	5298814	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	791
01/01/2024	5298815	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	684
01/01/2024	5298816	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	599.68
01/01/2024	5298817	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	335.25
09/01/2024	5310051	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	655.8
09/01/2024	5310052	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	536
09/01/2024	5310053	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	335.25
09/01/2024	5310054	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	360
09/01/2024	5310055	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	857.5
09/01/2024	5310056	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	660
09/01/2024	5310057	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	410.4
09/01/2024	5310059	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	449.76
09/01/2024	5310060	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	265.44
09/01/2024	5310061	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	414.12
09/01/2024	5310062	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	409.75
09/01/2024	5310063	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	506.52
09/01/2024	5310064	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	540
09/01/2024	5310065	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	632.8
09/01/2024	5310066	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	615.6
22/01/2024	5330133	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-3578.2
22/01/2024	5330163	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-2555.86
22/01/2024	5330202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-1431.28
22/01/2024	5330483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5330499	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5330724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5330831	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5330850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5330864	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5330903	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3760



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331058	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5331117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	920.11
22/01/2024	5331186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	306.7
22/01/2024	5331226	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	5418.42
22/01/2024	5331323	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5331359	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5331422	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5331424	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
22/01/2024	5331460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2862.56
08/01/2024	5309081	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
15/01/2024	5319336	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
22/01/2024	5329760	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
29/01/2024	5343647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
09/01/2024	5311616	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1505.71
09/01/2024	5311616	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2657.14
09/01/2024	5311616	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1085.01
09/01/2024	5311618	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	6650
09/01/2024	5311618	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	665
09/01/2024	5311618	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SCHOOLCHILDREN AND STUDENTS	ADULT TEAM LEARNING DISAB'TIES	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	4200
09/01/2024	5311618	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SCHOOLCHILDREN AND STUDENTS	ADULT TEAM LEARNING DISAB'TIES	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	420
09/01/2024	5311620	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1395
09/01/2024	5311620	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1771.43
09/01/2024	5311620	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	398.57
09/01/2024	5311621	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	310
09/01/2024	5311622	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	12820.71
09/01/2024	5311623	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	310
09/01/2024	5311625	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1178
09/01/2024	5311625	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	8261.5
09/01/2024	5311625	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3069
09/01/2024	5311629	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	310
09/01/2024	5311679	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	2755
09/01/2024	5311679	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	8001
09/01/2024	5311679	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	940
18/01/2024	5324224	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	3919.51
18/01/2024	5324224	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	2329.67
18/01/2024	5324223	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	348.4
18/01/2024	5324220	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1654.9
01/01/2024	5299890	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	EQUIPMENT/FURNITURE/MATERIALS	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	8333.33
22/01/2024	5330547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	2862.56
01/01/2024	5275659	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	-400
10/01/2024	5312059	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	39863.78
17/01/2024	5322069	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	-400
18/01/2024	5324254	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	365.82
10/01/2024	5311862	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	306.2
15/01/2024	5319010	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	816.61
26/01/2024	5336721	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	816.61
15/01/2024	5319012	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	289.16
26/01/2024	5336723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	289.16
10/01/2024	5311874	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	425.75
10/01/2024	5311879	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1854.99
15/01/2024	5319019	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1542.39
22/01/2024	5328528	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1542.39
26/01/2024	5336729	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1542.39
10/01/2024	5311885	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1508.37
15/01/2024	5319025	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1508.37
22/01/2024	5328534	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1508.37
26/01/2024	5336735	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1508.37
15/01/2024	5319027	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4292.4
10/01/2024	5311891	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	594.21
15/01/2024	5319031	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	594.21
22/01/2024	5328539	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	594.21
26/01/2024	5336740	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	594.21
22/01/2024	5330692	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5308996	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861
15/01/2024	5319539	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861
22/01/2024	5329681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861
29/01/2024	5343694	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861
18/01/2024	5324064	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		HOGLETS DAYCARE AND FOREST SCHOOL	712.81
08/01/2024	5308682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
15/01/2024	5319654	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
22/01/2024	5329253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
29/01/2024	5343583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2041.4
05/01/2024	5306076	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13603.24
11/01/2024	5313088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13603.24
11/01/2024	5313089	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13603.24
01/01/2024	5301499	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		CLARION INTERPRETING LTD	271.5
08/01/2024	5308001	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2106.7
08/01/2024	5308002	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2053.05
08/01/2024	5308003	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	3140.3
15/01/2024	5318149	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FAMILY ACTION PAC UK	24832
08/01/2024	5308738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
15/01/2024	5319710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
22/01/2024	5329366	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
29/01/2024	5343759	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
24/01/2024	5333809	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		PLOVER PRIMARY SCHOOL	750
08/01/2024	5309378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
15/01/2024	5319458	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
22/01/2024	5330003	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
29/01/2024	5343384	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708
22/01/2024	5330440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	2862.56
22/01/2024	5330844	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2862.56
22/01/2024	5330921	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2683.72
22/01/2024	5331358	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2862.56
22/01/2024	5331426	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2862.56
11/01/2024	5313383	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PRE-SCHOOL	1325
18/01/2024	5324226	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	5678.93
18/01/2024	5324226	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1164.83
18/01/2024	5324257	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
25/01/2024	5335358	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	TREATMENT & RECOVERY		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	44327
24/01/2024	5333799	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EDUCATION AND SKILLS	SERVICES	AD EDUCATION AND SKILLS		MICHAEL STEVENSON	2500
02/01/2024	5302050	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	1200
02/01/2024	5302051	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	625
24/01/2024	5333504	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2500
29/01/2024	5341430	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	3000
08/01/2024	5309348	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
15/01/2024	5319428	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
22/01/2024	5329973	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
29/01/2024	5343295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
15/01/2024	5318024	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	479.5
15/01/2024	5318024	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	1200
01/01/2024	5265700	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	335
01/01/2024	5265709	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	613
01/01/2024	5281189	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	COMMUNITY SAFETY MANAGEMENT		GOUGH & KELLY LTD	267
08/01/2024	5308055	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	375
09/01/2024	5310075	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	310
17/01/2024	5322208	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	574.35
17/01/2024	5322209	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	360
08/01/2024	5309476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
15/01/2024	5319612	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
22/01/2024	5330101	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
29/01/2024	5343535	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310
08/01/2024	5309003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
15/01/2024	5319544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
22/01/2024	5329687	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
29/01/2024	5343700	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
08/01/2024	5308223	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		THE HYGIENE BANK (DONCASTER)	6250



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2024	5378016	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		THE HYGIENE BANK (DONCASTER)	6250
08/01/2024	5308678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
15/01/2024	5319650	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
22/01/2024	5329249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
29/01/2024	5343579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
18/01/2024	5324229	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2874.3
18/01/2024	5324225	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
22/01/2024	5328769	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		ST FRANCIS XAVIER SCHOOL FUND	3646.92
17/01/2024	5322272	PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	ENGIE EV SOLUTIONS LTD	3904.97
10/01/2024	5311895	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	346.25
02/01/2024	5301997	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	FOOD & FUEL POVERTY		MINDFUL ACTIVITIES YORKSHIRE CIC	500
03/01/2024	5302674	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		MINDFUL ACTIVITIES YORKSHIRE CIC	15919.5
03/01/2024	5302675	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		MINDFUL ACTIVITIES YORKSHIRE CIC	13814.62
22/01/2024	5328706	CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MINDFUL ACTIVITIES YORKSHIRE CIC	36677
29/01/2024	5341798	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		MINDFUL ACTIVITIES YORKSHIRE CIC	1250
08/01/2024	5308919	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.1
15/01/2024	5319782	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.1
22/01/2024	5329495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.1
29/01/2024	5343829	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.1
22/01/2024	5331094	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	3160
01/01/2024	5299033	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	255.24
01/01/2024	5299034	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	699.6
05/01/2024	5306116	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	406.69
17/01/2024	5322083	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	971.62
24/01/2024	5334106	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	269.54
24/01/2024	5334107	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1060.22
08/01/2024	5309323	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1671.45
15/01/2024	5319404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1671.45
22/01/2024	5329948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1671.45
29/01/2024	5343270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1671.45
24/01/2024	5333801	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY		EDF ENERGY CUSTOMERS LTD	13424.9
24/01/2024	5333801	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY		EDF ENERGY CUSTOMERS LTD	-13424.9
24/01/2024	5333801	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY		EDF ENERGY CUSTOMERS LTD	13210.7
16/01/2024	5320244	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	795
01/01/2024	5295961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	656
01/01/2024	5295961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	664
01/01/2024	5298882	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1152
01/01/2024	5298882	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	408
08/01/2024	5309356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
15/01/2024	5319436	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
22/01/2024	5329981	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
29/01/2024	5343303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.3
22/01/2024	5330264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2862.56
22/01/2024	5330459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2862.56
22/01/2024	5330885	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	10768.92
23/01/2024	5332011	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1123.2
18/01/2024	5324228	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1306.5
22/01/2024	5330896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12804.28
22/01/2024	5331500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	-6210.92
22/01/2024	5331500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	7565.34
22/01/2024	5331500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	1508.14
08/01/2024	5309189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
15/01/2024	5319874	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
22/01/2024	5329814	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
29/01/2024	5343922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
09/01/2024	5311584	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3764.29
09/01/2024	5311584	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	23692.19
09/01/2024	5311585	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4096.43
09/01/2024	5311585	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	20052.44
09/01/2024	5311586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4096.43
09/01/2024	5311586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	20052.44
08/01/2024	5309118	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
15/01/2024	5319377	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
29/01/2024	5343187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
08/01/2024	5309332	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
08/01/2024	5309332	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1052.14
15/01/2024	5319413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
15/01/2024	5319413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1052.14
22/01/2024	5329957	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
22/01/2024	5329957	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1052.14
29/01/2024	5343279	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
29/01/2024	5343279	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1052.14
08/01/2024	5308691	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525
15/01/2024	5319663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525
22/01/2024	5329262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525
29/01/2024	5343592	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525
08/01/2024	5309011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
15/01/2024	5319552	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
22/01/2024	5329695	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
01/01/2024	5136066	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	3200
08/01/2024	5307906	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	LTA GRANT: HEXTHORPE/HASLAM PK		FOSSE CONTRACTS LIMITED	66342.93
08/01/2024	5308813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.5
15/01/2024	5319727	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.5
22/01/2024	5329383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.5
29/01/2024	5343775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	656.5
22/01/2024	5328469	CORPORATE RESOURCES	REVENUES AND BENEFITS	GOVERNMENT GRANTS	ENERGY BILLS-ALTERNATE FUNDING		DEPARTMENT FOR ENERGY SECURITY & NET ZER	1074560
22/01/2024	5328471	CORPORATE RESOURCES	REVENUES AND BENEFITS	GOVERNMENT GRANTS	ALTERNATIVE FUEL P'MNT-ALT FUND		DEPARTMENT FOR ENERGY SECURITY & NET ZER	192800
15/01/2024	5318020	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	877.02
12/01/2024	5315498	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS NETWORK TRSPT		KAINOS SOFTWARE LIMITED	3125
11/01/2024	5313387	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PARTNERSHIP	2226
23/01/2024	5331577	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PARTNERSHIP	576
17/01/2024	5322199	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	877.03
24/01/2024	5333518	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1009.5
22/01/2024	5331554	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		VAC-EX LIMITED	8400
22/01/2024	5330388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11230
22/01/2024	5330830	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14422
29/01/2024	5341623	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 1		THE IVANHOE CENTRE	350
11/01/2024	5313414	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		HOPE ENGLISH SCHOOL	3630
22/01/2024	5330509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2862.56
18/01/2024	5324227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BLOSSOM TREE NURSERY LIMITED	4180.81
18/01/2024	5324227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BLOSSOM TREE NURSERY LIMITED	5824.17
11/01/2024	5313301	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		GREAT NORTH MEDICAL GROUP	280
18/01/2024	5324063	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	7500
29/01/2024	5341801	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		CAMBETH COMMUNITY PROJECT C.I.C	1250
09/01/2024	5310110	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL - QUALITY BUDGET		THE GROWTH COMPANY LIMITED	1815
29/01/2024	5341789	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		BALBY ST JOHN'S PCC	1250
08/01/2024	5308209	CHIEF EXECUTIVE	PUBLIC HEALTH	GRANTS AND SUBSCRIPTIONS	FOOD & FUEL POVERTY		THORNE OLD PEOPLES WELFARE COMMITTEE	1500
23/01/2024	5331562	PLACE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S P WOOLHOUSE AND SONS LIMITED	12499
01/01/2024	5301244	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	A & C WEBER UK	16290
08/01/2024	5308727	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415
15/01/2024	5319699	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415
22/01/2024	5329355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415
29/01/2024	5343747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415
08/01/2024	5308932	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
15/01/2024	5319795	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
22/01/2024	5329508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
29/01/2024	5343842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
08/01/2024	5308767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	773.02
15/01/2024	5319186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	773.02
22/01/2024	5329397	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	773.02
29/01/2024	5343337	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	773.02
18/01/2024	5324230	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
01/01/2024	5298805	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	300
01/01/2024	5298822	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	450
01/01/2024	5298823	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2024	5302572	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	410
03/01/2024	5302573	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	440
03/01/2024	5302574	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330
03/01/2024	5302577	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	282.5
03/01/2024	5302578	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	680
03/01/2024	5302581	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	780
03/01/2024	5302582	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	300
03/01/2024	5302593	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	600
03/01/2024	5302596	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	360
03/01/2024	5302597	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	320
03/01/2024	5302696	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400
03/01/2024	5302736	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	500
03/01/2024	5302737	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	600
03/01/2024	5302738	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	600
03/01/2024	5302740	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	280
03/01/2024	5302741	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	350
03/01/2024	5302742	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	950
03/01/2024	5302743	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	700
03/01/2024	5302746	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	500
03/01/2024	5302748	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	250
03/01/2024	5302749	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310
03/01/2024	5302750	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	250
03/01/2024	5302752	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	700
04/01/2024	5303213	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400
04/01/2024	5303214	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	365
04/01/2024	5303215	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400
04/01/2024	5303682	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	385
04/01/2024	5303712	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	350
04/01/2024	5303713	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	350
04/01/2024	5303753	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	650
04/01/2024	5304311	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330
05/01/2024	5306123	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	956.18
17/01/2024	5322205	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	RESILIENCE GRANT		SIMON P WILSON	1286.2
18/01/2024	5324067	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		WILDINGS & WELLBEING CIC	1115
10/01/2024	5312117	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	CRANSTOUN SERVICES	21048.08
08/01/2024	5308635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
15/01/2024	5319163	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
22/01/2024	5329319	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
29/01/2024	5343258	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
18/01/2024	5324231	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	679.38
18/01/2024	5324231	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1164.83
05/01/2024	5306531	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3325.6
08/01/2024	5309132	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
15/01/2024	5319391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
22/01/2024	5329642	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
29/01/2024	5343201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1297.91
01/01/2024	5273264	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	INDIRECT EMPLOYEE EXPENSES	SHARED SERVICE - LIBRARIES		ROSS HALEY TRAINING SERVICES	660
01/01/2024	5273264	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	INDIRECT EMPLOYEE EXPENSES	SHARED SERVICE - LIBRARIES		ROSS HALEY TRAINING SERVICES	660
08/01/2024	5308636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.6
15/01/2024	5319164	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.6
22/01/2024	5329320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.6
29/01/2024	5343259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.6
05/01/2024	5306351	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EXPENSES	18+ SERVICE	LICENCES - GENERAL	YORKSHIRE BIKE SHACK CIC	1470
08/01/2024	5309449	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
15/01/2024	5319584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
22/01/2024	5330073	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
29/01/2024	5343508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.8
29/01/2024	5341549	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	55952.5
09/01/2024	5311340	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	46500
09/01/2024	5311537	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	27000
11/01/2024	5313373	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE MINDS DAY NURSERY LTD	795
18/01/2024	5324234	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	7377.28
18/01/2024	5324234	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	2351.7



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2024	5311825	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2206.12
08/01/2024	5309450	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.5
15/01/2024	5319585	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.5
22/01/2024	5330074	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.5
29/01/2024	5343509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.5
18/01/2024	5324071	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	5248.69
18/01/2024	5324072	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	2247
09/01/2024	5310008	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE		RENSHAW GREEN LTD	2022.9
09/01/2024	5310009	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE		RENSHAW GREEN LTD	2729
09/01/2024	5310010	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE		RENSHAW GREEN LTD	914.5
17/01/2024	5322161	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RENSHAW GREEN LTD	515
24/01/2024	5333729	CORPORATE RESOURCES	REGISTRARS	INDIRECT EMPLOYEE EXPENSES	REGISTRARS	GENERAL EMPLOYEE EXPENSES	BATES OFFICE SUPPLIES LTD	609.84
08/01/2024	5308698	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
15/01/2024	5319670	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
22/01/2024	5329269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
29/01/2024	5343599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
01/01/2024	5294493	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	31360
09/01/2024	5309940	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	37200
23/01/2024	5331645	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	35840
05/01/2024	5306130	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		UNISCOPE (U-SHRED)	386.75
05/01/2024	5306135	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		UNISCOPE (U-SHRED)	606.48
05/01/2024	5306023	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	1223
09/01/2024	5310006	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810
17/01/2024	5322067	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810
17/01/2024	5322068	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810
17/01/2024	5322071	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	1027.6
17/01/2024	5322072	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810
17/01/2024	5322073	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810
11/01/2024	5313394	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	UKSPF- GRASSROOTS COMM PROG		REDACTED PERSONAL DATA	855.84
23/01/2024	5332004	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	750
23/01/2024	5332005	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	750
23/01/2024	5332006	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	1666.66
25/01/2024	5335307	CHIEF EXECUTIVE	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT		REDACTED PERSONAL DATA	777.97
08/01/2024	5309279	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
15/01/2024	5319964	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
22/01/2024	5329902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
29/01/2024	5344010	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622
29/01/2024	5341802	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FORESTERS COMMUNITY FOOD BANK	1250
29/01/2024	5341803	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FORESTERS COMMUNITY FOOD BANK	1250
29/01/2024	5341781	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		ALL SAINTS FOOD BANK	1250
29/01/2024	5341782	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		ALL SAINTS FOOD BANK	1250
29/01/2024	5341783	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		ALL SAINTS FOOD BANK	1250
08/01/2024	5309458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.8
15/01/2024	5319594	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.8
22/01/2024	5330083	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.8
29/01/2024	5343518	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.8
29/01/2024	5341787	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		AGAPE LIFE CHAPEL INTERNATIONAL	1250
29/01/2024	5341788	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		AGAPE LIFE CHAPEL INTERNATIONAL	1250
10/01/2024	5311827	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SEMH PROVISION		LEGER EDUCATION TRUST	71833.34
10/01/2024	5311828	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SEMH PROVISION		LEGER EDUCATION TRUST	71833.34
19/01/2024	5327449	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		LEGER EDUCATION TRUST	1968.73
08/01/2024	5308706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
15/01/2024	5319678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
22/01/2024	5329334	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
29/01/2024	5343726	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
08/01/2024	5309171	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
15/01/2024	5319856	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
22/01/2024	5329796	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
29/01/2024	5343904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.2
18/01/2024	5324069	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SPORT WORKS LTD	1553
17/01/2024	5322110	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BANNER GROUP LIMITED	317.7
08/01/2024	5308716	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.5
15/01/2024	5319688	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.5



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329344	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.5
29/01/2024	5343736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.5
15/01/2024	5319050	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	325.84
26/01/2024	5336759	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	325.84
18/01/2024	5324255	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324255	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1567.8
11/01/2024	5313385	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WIGGLEBERRY NURSERY	1855
18/01/2024	5324239	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WIGGLEBERRY NURSERY	6989
18/01/2024	5324239	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WIGGLEBERRY NURSERY	10713.32
24/01/2024	5334673	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	3581.9
24/01/2024	5334674	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	588.4
24/01/2024	5334676	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	3064.76
24/01/2024	5334677	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	296.34
24/01/2024	5334678	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	395.12
24/01/2024	5334679	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	2370.72
24/01/2024	5334680	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	1573.1
25/01/2024	5336238	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	18348.27
25/01/2024	5336239	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	726.05
25/01/2024	5336240	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	2934.4
25/01/2024	5336241	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	1703
25/01/2024	5336242	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	493.9
25/01/2024	5336243	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	493.9
25/01/2024	5336244	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	296.34
10/01/2024	5312078	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 1		THE ME PROJECT	1440
18/01/2024	5324062	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	2000
09/01/2024	5309990	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		LANDMARKS SPECIALIST COLLEGE	6596.48
24/01/2024	5334160	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		LANDMARKS SPECIALIST COLLEGE	11023.88
24/01/2024	5334161	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		LANDMARKS SPECIALIST COLLEGE	11023.88
24/01/2024	5334162	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		LANDMARKS SPECIALIST COLLEGE	10416.67
24/01/2024	5334675	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	EM1 LTD	2926.56
26/01/2024	5337167	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	EM1 LTD	19804.98
31/01/2024	5378511	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	EM1 LTD	26328.31
22/01/2024	5331001	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	4113.05
08/01/2024	5309161	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
15/01/2024	5319846	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
22/01/2024	5329786	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
29/01/2024	5343894	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350
05/01/2024	5306428	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS - FIN ASSESSMENTS	SOFTWARE LICENCES/MAINTENANCE	LOOKING LOCAL LTD	45250
04/01/2024	5303612	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	NEIGHBOURHOOD RESPONSE TEAM		PEOPLE SAFE	1710
10/01/2024	5312038	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	SA PERSONAL ASSETS TEAM		PEOPLE SAFE	752.23
23/01/2024	5331795	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS NETWORK TRSPT		PEOPLE SAFE	540
24/01/2024	5334185	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		GROWING TOGETHER CIC	3166.66
11/01/2024	5313384	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	4346
18/01/2024	5324237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	12281.13
30/01/2024	5344353	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	250
09/01/2024	5310007	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HEATHLANDS SCHOOL	10713
23/01/2024	5331937	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	SYMCA - MULTIPLY GRANT		THE CREATIVE QUARTER ACADEMY	10256
04/01/2024	5303203	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80666.67
04/01/2024	5303203	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100221.66
04/01/2024	5303203	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6277.5
11/01/2024	5313281	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		MAKE YOUR MARK UK	300
09/01/2024	5311348	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	2628.48
09/01/2024	5311748	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	34266.16
09/01/2024	5311749	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	10384.5
09/01/2024	5311750	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	10730.65
09/01/2024	5311751	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	10384.5
09/01/2024	5311752	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	10730.65
09/01/2024	5311753	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	COMPASS CHILDRENS HOMES LIMITED	33160.8
05/01/2024	5306624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	4018
05/01/2024	5306625	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3444
05/01/2024	5306626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2009
05/01/2024	5306627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2296
05/01/2024	5306628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3444



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/01/2024	5306629	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3360
05/01/2024	5306630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2870
05/01/2024	5306631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3444
05/01/2024	5306632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2214
05/01/2024	5306633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2870
05/01/2024	5306634	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	5164
05/01/2024	5306635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2296
05/01/2024	5306636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2765
05/01/2024	5306637	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2255
05/01/2024	5306638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3336
05/01/2024	5306639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	4935
05/01/2024	5306640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2170
05/01/2024	5306677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2170
05/01/2024	5306678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3360
05/01/2024	5306679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2765
05/01/2024	5306680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3360
05/01/2024	5306681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3955
22/01/2024	5330433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5331000	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LAYDEN COURT	2760
08/01/2024	5309431	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.65
15/01/2024	5319511	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.65
22/01/2024	5330055	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.65
29/01/2024	5343436	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.65
08/01/2024	5309172	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
15/01/2024	5319857	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
22/01/2024	5329797	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
29/01/2024	5343905	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
01/01/2024	5298887	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	CDW LIMITED UK	277.72
01/01/2024	5296592	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	900
29/01/2024	5341804	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER FOODBANK	1250
05/01/2024	5306231	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 2		57 TAXIS LIMITED T/A DRIVE	411
05/01/2024	5306233	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		57 TAXIS LIMITED T/A DRIVE	572.3
12/01/2024	5315184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	737.9
31/01/2024	5378155	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	2253.7
31/01/2024	5378156	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1129.3
12/01/2024	5315420	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR CLARE R BUNNING	750
08/01/2024	5309439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1394.06
15/01/2024	5319574	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1394.06
22/01/2024	5330063	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1394.06
29/01/2024	5343498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1394.06
05/01/2024	5306421	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		THE PUBLIC AFFAIRS COMPANY (GB) LTD	500
22/01/2024	5330946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9236.84
22/01/2024	5331404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	CARLTON HOUSE	11519.84
01/01/2024	5299071	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4781.92
01/01/2024	5299072	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4622.08
01/01/2024	5299078	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4666.72
01/01/2024	5299079	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4617.76
01/01/2024	5299080	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4613.44
01/01/2024	5299081	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4541.44
01/01/2024	5299082	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4606.24
01/01/2024	5299083	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4649.44
01/01/2024	5299084	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4580.32
01/01/2024	5299085	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4601.92
01/01/2024	5299126	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4606.24
01/01/2024	5299127	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4551.52
01/01/2024	5299130	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4702.72
01/01/2024	5299134	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4591.84
01/01/2024	5299153	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4574.56
03/01/2024	5302636	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	862.86
03/01/2024	5302637	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	5878.4
03/01/2024	5302638	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	4436.64
02/01/2024	5302099	PLACE	HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	CYCLE LEEDS LTD T/A CYCLE NORTH	13770
15/01/2024	5319105	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-870



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5324236	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	783.9
18/01/2024	5324236	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
12/01/2024	5315314	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	FLYING SCOTSMAN VISIT 11/2023		ALLIED MEDICAL GROUP LTD	1227.4
29/01/2024	5341842	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
24/01/2024	5333935	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CHURCHILLS RENTAL MANAGEMENT LTD	1470
29/01/2024	5341843	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341844	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
23/01/2024	5332047	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FMCg RETAIL & SALES CONSULTANCY LIMITED	1575
30/01/2024	5354826	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	2700
05/01/2024	5306172	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1120
12/01/2024	5316226	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316380	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337359	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337539	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/01/2024	5331808	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		REDACTED PERSONAL DATA	257.4
05/01/2024	5306558	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	307.8
01/01/2024	5175266	CORPORATE RESOURCES	ICT & DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	7500
01/01/2024	5175266	CORPORATE RESOURCES	ICT & DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	4800
25/01/2024	5335335	PLACE	STREET SCENE	COMMUNICATIONS AND COMPUTING	STREET SCENE MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CAUSEWAY TECHNOLOGIES LTD	5955
23/01/2024	5332077	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	320
15/01/2024	5317977	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	421.2
22/01/2024	5330124	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-12677.05
22/01/2024	5330125	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-4907.25
22/01/2024	5330179	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-4805.01
22/01/2024	5330193	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-2760.33
22/01/2024	5330216	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-4907.25
22/01/2024	5330447	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330503	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330551	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330581	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330589	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330590	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330591	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330611	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330620	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330645	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330740	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5330976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	360
22/01/2024	5331003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	2862.56
22/01/2024	5331070	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	2862.56
22/01/2024	5331071	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	2862.56
22/01/2024	5331076	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	IVY COURT	2146.92
22/01/2024	5331076	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-1124.58
22/01/2024	5331106	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	2862.56
22/01/2024	5331132	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	306.7
22/01/2024	5331159	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	7565.34
22/01/2024	5331166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	6849.7
22/01/2024	5331167	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	6747.46
22/01/2024	5331190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	5316.18
22/01/2024	5331217	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	4805.01
22/01/2024	5331237	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	4293.84
22/01/2024	5331246	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	613.41
22/01/2024	5331309	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331310	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331311	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331329	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331330	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331337	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331382	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331419	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	2862.56
22/01/2024	5331419	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400
22/01/2024	5331520	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	6236.29
22/01/2024	5331521	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	613.4
22/01/2024	5331523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	5009.48
22/01/2024	5331524	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	IVY COURT	817.87
29/01/2024	5341845	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341846	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341847	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
11/01/2024	5313380	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	2650
18/01/2024	5324238	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2588.52
18/01/2024	5324238	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8230.97
05/01/2024	5306742	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WERNICK REFURBISHED BUILDINGS LTD	42997.5
25/01/2024	5335297	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WERNICK REFURBISHED BUILDINGS LTD	3449.9
25/01/2024	5335298	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WERNICK REFURBISHED BUILDINGS LTD	60407.2
29/01/2024	5341848	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
23/01/2024	5331821	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	STAINTON LIGHTING DESIGN SERVICES	2884.29
09/01/2024	5309953	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	2638
10/01/2024	5311915	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
15/01/2024	5319054	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
22/01/2024	5328562	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
26/01/2024	5336763	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
15/01/2024	5319106	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-20404.29
29/01/2024	5341849	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341850	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341851	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
01/01/2024	5255900	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	13606.69
01/01/2024	5281193	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	6972.02
01/01/2024	5281194	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	7309.38
01/01/2024	5296049	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	26089.1
09/01/2024	5311706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	44064.29
09/01/2024	5311706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ESLAND NORTH LTD	5048.57
09/01/2024	5311708	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	25153.49
09/01/2024	5311710	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	25153.49
24/01/2024	5333587	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	26089.1
08/01/2024	5309255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	756
15/01/2024	5319114	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-23436
15/01/2024	5319476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	15439.72
15/01/2024	5319476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	15439.72
15/01/2024	5319476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-4406.57
22/01/2024	5330021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
22/01/2024	5330021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
29/01/2024	5343402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
29/01/2024	5343402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453
08/01/2024	5309462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.5
29/01/2024	5341852	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
22/01/2024	5331365	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	2862.56
29/01/2024	5341853	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
08/01/2024	5309184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.2
15/01/2024	5319869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.2
22/01/2024	5329809	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.2
29/01/2024	5343917	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.2
15/01/2024	5318119	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DHALIWAL LEASING	700
22/01/2024	5330534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	2862.56
22/01/2024	5330502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	2862.56
29/01/2024	5341854	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341855	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341856	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
01/01/2024	5296667	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	340
01/01/2024	5296667	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-340
01/01/2024	5296667	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	310



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5296677	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	315
01/01/2024	5296677	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-315
01/01/2024	5296677	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	275
01/01/2024	5296678	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
01/01/2024	5301395	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	340
01/01/2024	5301395	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-340
01/01/2024	5301395	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	310
01/01/2024	5301396	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
01/01/2024	5301396	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-400
01/01/2024	5301396	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	360
05/01/2024	5306046	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	300
05/01/2024	5306046	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-300
05/01/2024	5306069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1100
05/01/2024	5306069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1100
05/01/2024	5306069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	700
05/01/2024	5306069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
10/01/2024	5312049	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	640
10/01/2024	5312049	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-640
10/01/2024	5312049	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	580
10/01/2024	5312050	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500
10/01/2024	5312050	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-500
10/01/2024	5312050	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	450
12/01/2024	5315496	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1000
12/01/2024	5315496	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1000
12/01/2024	5315496	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600
12/01/2024	5315496	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400
16/01/2024	5320343	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2000
16/01/2024	5320343	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2000
16/01/2024	5320343	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1400
16/01/2024	5320343	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600
22/01/2024	5328787	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500
22/01/2024	5328787	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-500
22/01/2024	5328787	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	450
22/01/2024	5328789	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	250
22/01/2024	5328789	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	650
22/01/2024	5328789	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-650
22/01/2024	5328789	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	532
01/01/2024	5282144	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	3088.8
22/01/2024	5330765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	2862.56
22/01/2024	5331316	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2360
29/01/2024	5341857	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341858	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341859	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
18/01/2024	5324066	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		RIISE	6825
25/01/2024	5335299	CHIEF EXECUTIVE	PUBLIC HEALTH	CATERING	WELL NORTH	FOOD & DRINK GENERAL	MEXBOROUGH COMMUNITY HUB	500
01/01/2024	5301518	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	597.6
01/01/2024	5301518	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	453.55
05/01/2024	5306524	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	745.2
09/01/2024	5309901	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	566.04
24/01/2024	5333628	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	774.64
29/01/2024	5341860	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
24/01/2024	5333972	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		WESTERTON PRIMARY ACADEMY	2062.5
22/01/2024	5330616	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	2862.56
22/01/2024	5330632	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	8564.92
22/01/2024	5331448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	197593.8
22/01/2024	5331448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNETT COURT	-27389.24
29/01/2024	5341861	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
12/01/2024	5316392	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316614	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337367	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337702	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316508	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
26/01/2024	5337191	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
12/01/2024	5316190	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
26/01/2024	5337504	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
26/01/2024	5337505	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
12/01/2024	5315853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315954	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315954	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316435	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316435	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
26/01/2024	5336940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336988	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336988	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5337410	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337410	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
09/01/2024	5311354	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	373.98
09/01/2024	5311355	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	1660.4
09/01/2024	5311356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	358.15
09/01/2024	5311357	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	797.6
09/01/2024	5311477	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	11592
09/01/2024	5311479	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7728
09/01/2024	5311637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	11592
09/01/2024	5311638	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	11592
09/01/2024	5311639	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	11592
09/01/2024	5311652	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	965.6
09/01/2024	5311653	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	305.46
09/01/2024	5311655	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	788
09/01/2024	5311656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	338.55
09/01/2024	5311659	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	1426
09/01/2024	5311660	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	1982
09/01/2024	5311662	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	428.09
09/01/2024	5311663	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	987.2
09/01/2024	5311664	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	346.86
09/01/2024	5311665	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	393.26
09/01/2024	5311666	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	1416.4
09/01/2024	5311734	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	5796
12/01/2024	5316408	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316628	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337383	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316261	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
04/01/2024	5305011	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575
12/01/2024	5316029	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575
18/01/2024	5326161	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575
26/01/2024	5337063	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575
12/01/2024	5315895	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 3		REDACTED PERSONAL DATA	466
26/01/2024	5336891	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 3		REDACTED PERSONAL DATA	466
12/01/2024	5316308	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316468	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5337443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337677	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
25/01/2024	5335059	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	PSYCHREPORTS LTD	695.62
12/01/2024	5316525	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
26/01/2024	5337788	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
12/01/2024	5315967	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336810	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5316618	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316688	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	485.71
12/01/2024	5316342	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337325	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316669	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337761	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316587	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316756	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337280	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337623	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316167	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316333	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316558	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337317	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337482	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337595	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316407	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337382	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315924	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315924	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336962	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336962	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316601	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337692	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
01/01/2024	5296589	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ENABLING CARE LTD	655
05/01/2024	5306737	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ENABLING CARE LTD	260
10/01/2024	5311840	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	350
26/01/2024	5336856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	891
09/01/2024	5311694	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3253.7
09/01/2024	5311735	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	5710.68
09/01/2024	5311578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	862.64
09/01/2024	5311579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	715.5
09/01/2024	5311580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3577.5
09/01/2024	5311581	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	715.5
09/01/2024	5311582	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3577.5
09/01/2024	5311671	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3696.75
09/01/2024	5311676	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3696.75
12/01/2024	5316171	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316197	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337486	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337512	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316754	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337278	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/01/2024	5311386	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3662.83
09/01/2024	5311387	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3161.92
09/01/2024	5311388	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3551.7
09/01/2024	5311389	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3507.02
12/01/2024	5316654	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337742	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
23/01/2024	5332050	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	700
12/01/2024	5316318	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	605.16
26/01/2024	5337305	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	605.16
12/01/2024	5316374	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-250
12/01/2024	5316374	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	851.43
17/01/2024	5322016	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		BARNARDOS	57362
12/01/2024	5316187	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337502	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5315867	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315915	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336865	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336953	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
09/01/2024	5311361	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	256
09/01/2024	5311419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3492.85
09/01/2024	5311419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3960.01
09/01/2024	5311420	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3609.29
09/01/2024	5311420	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4092
09/01/2024	5311468	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2071.43



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5311468	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	7656
09/01/2024	5311468	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4060
09/01/2024	5311546	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	300
09/01/2024	5311547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	300
09/01/2024	5311548	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	300
09/01/2024	5311565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2214.29
09/01/2024	5311565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	7480
09/01/2024	5311565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4060
09/01/2024	5311575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6554.29
09/01/2024	5311575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	8184
09/01/2024	5311576	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3609.29
09/01/2024	5311576	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4092
09/01/2024	5311583	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6554.29
09/01/2024	5311583	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	6820
09/01/2024	5311595	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1630
09/01/2024	5311595	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	1848
09/01/2024	5311598	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	310
09/01/2024	5311599	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	310
09/01/2024	5311600	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	310
09/01/2024	5311627	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	310
09/01/2024	5311628	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	290
09/01/2024	5311630	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	285.72
09/01/2024	5311630	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1928.56
09/01/2024	5311630	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	848.57
09/01/2024	5311631	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2214.29
09/01/2024	5311631	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	6820
09/01/2024	5311631	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4340
09/01/2024	5311632	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	9033.15
09/01/2024	5311632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	ADULT TEAM LEARNING DISABTIES	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5705.14
09/01/2024	5311633	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2214.29
09/01/2024	5311633	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	4340
09/01/2024	5311633	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	9548
09/01/2024	5311634	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2214.29
09/01/2024	5311634	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	4340
09/01/2024	5311634	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	8184
09/01/2024	5311635	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3609.29
09/01/2024	5311635	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4092
09/01/2024	5311718	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6554.29
09/01/2024	5311718	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	8184
09/01/2024	5311341	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	3963.66
09/01/2024	5311342	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	4789.5
12/01/2024	5316248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337561	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316398	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316694	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337218	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337373	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316166	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337461	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	844.94
26/01/2024	5337803	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-352.06
12/01/2024	5316697	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337221	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337256	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316334	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316335	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316492	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337318	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337319	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316361	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337345	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315937	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5315937	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315992	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315992	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336817	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	417.43
26/01/2024	5336817	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336971	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336971	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5337789	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	437.14
12/01/2024	5316593	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337628	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316274	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337643	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316763	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316764	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337287	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337288	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316271	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337640	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
05/01/2024	5305989	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MRS LOUISE STANBURY	500
12/01/2024	5316421	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337396	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
24/01/2024	5334031	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	875
12/01/2024	5316537	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337216	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316599	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337632	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316273	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1500
26/01/2024	5337642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1500
12/01/2024	5316341	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316496	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316564	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.86
26/01/2024	5337179	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337324	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337600	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316200	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337515	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315860	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315916	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5315916	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315916	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336858	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336858	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336954	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336954	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5315951	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315951	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315978	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315978	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336821	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336821	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336985	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336985	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315828	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315828	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336916	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336916	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336917	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5315833	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5315886	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315886	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336882	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336882	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5316321	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337308	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
09/01/2024	5311601	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3848.65
09/01/2024	5311602	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3558.8
09/01/2024	5311603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4459.66
09/01/2024	5311604	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3848.65
09/01/2024	5311605	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5633.01
09/01/2024	5311606	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3986.85
09/01/2024	5311607	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5522.96
09/01/2024	5311608	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5633.01
09/01/2024	5311609	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5522.96
09/01/2024	5311610	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3986.85
09/01/2024	5311611	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5885.35
09/01/2024	5311612	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	6514.34
09/01/2024	5311613	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4176.7
09/01/2024	5311720	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4724.46
09/01/2024	5311722	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4936.1
09/01/2024	5311723	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4936.1
12/01/2024	5316522	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316597	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
03/01/2024	5302474	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED ASSESSMENT & SOLUTIONS LIMITED	6678.25
12/01/2024	5315939	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5315939	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5316251	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316699	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337223	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337564	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315971	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	2100
26/01/2024	5336814	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	2100
12/01/2024	5316276	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337645	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5315875	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315875	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336816	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	402.86
26/01/2024	5336873	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336873	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316353	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314
26/01/2024	5337336	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314
12/01/2024	5315910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336948	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
05/01/2024	5306713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SETTING UP HOME ALLOWANCE	WILSONS CARPETS	-461.68
11/01/2024	5313225	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		WILSONS CARPETS	412.92
30/01/2024	5360906	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	WILSONS CARPETS	1154.3
12/01/2024	5316602	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337457	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	491.98
26/01/2024	5337785	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	598.5
12/01/2024	5315837	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
26/01/2024	5336925	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
05/01/2024	5306150	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350
05/01/2024	5306151	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316301	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337301	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	617.14
12/01/2024	5316427	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337402	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316246	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	307
04/01/2024	5304975	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316097	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326228	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337048	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316511	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316743	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337194	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337267	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
04/01/2024	5305015	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	750
12/01/2024	5316181	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/01/2024	5316182	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337496	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337497	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/01/2024	5309926	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		LEEDS CITY COUNCIL	2000
09/01/2024	5311450	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	4428.35
09/01/2024	5311451	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	4162.68
09/01/2024	5311564	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	1285.65
12/01/2024	5316721	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337245	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316155	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337474	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316218	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337532	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
24/01/2024	5333394	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	350
03/01/2024	5302657	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		WAYNE SABLES PROJECT	800
12/01/2024	5316658	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316733	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337257	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337746	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5315917	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315917	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	434
26/01/2024	5336955	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336955	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315912	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315912	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315953	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
12/01/2024	5316009	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5316009	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336852	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336852	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336950	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336950	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336987	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
12/01/2024	5316499	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337182	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316465	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316748	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337272	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337440	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5315941	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
26/01/2024	5336975	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1923.06
01/01/2024	5301134	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		ADOPTERS FOR ADOPTION LIMITED	35565
01/01/2024	5301488	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		ADOPTERS FOR ADOPTION LIMITED	1972
25/01/2024	5335495	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		ADOPTERS FOR ADOPTION LIMITED	35565
12/01/2024	5316710	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337234	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303186	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	650
04/01/2024	5303189	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575
04/01/2024	5303190	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460
04/01/2024	5303192	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460
05/01/2024	5306465	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345
05/01/2024	5306580	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	1070
10/01/2024	5311812	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	258.71
10/01/2024	5311813	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575
11/01/2024	5313054	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460
12/01/2024	5316576	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337612	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316256	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
12/01/2024	5316257	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337568	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
26/01/2024	5337569	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
16/01/2024	5320282	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		SHEILA O'CONNOR (EDEN HOUSE)	600
12/01/2024	5316404	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337379	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316280	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316660	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316735	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337259	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337649	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337752	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316347	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337330	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316365	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316430	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316510	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337193	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337349	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337405	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316629	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337717	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315874	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398</



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/01/2024	5313212	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ANDREA HURT	435
12/01/2024	5315979	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315979	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315982	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315982	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336825	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336825	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315914	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336952	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315893	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315893	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336867	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336867	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315816	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336906	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
09/01/2024	5311617	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	1510
09/01/2024	5311617	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	2400
09/01/2024	5311617	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	5550
09/01/2024	5311619	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	17603.57
09/01/2024	5311624	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PROGRESSIVE CARE LTD	5237.14
09/01/2024	5311626	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PROGRESSIVE CARE LTD	13529.29
09/01/2024	5311674	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	530.16
09/01/2024	5311727	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	7617.86
10/01/2024	5312120	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ELIZABETH MALTAS	350
24/01/2024	5333588	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ELIZABETH MALTAS	350
12/01/2024	5316470	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316685	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337445	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337777	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/01/2024	5305036	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316075	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326207	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337027	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316265	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316266	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316645	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316720	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337244	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337634	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337635	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337733	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337230	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316146	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
26/01/2024	5337465	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
12/01/2024	5316703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
08/01/2024	5308553	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		REDACTED PERSONAL DATA	317
12/01/2024	5315889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336885	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336885	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316350	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337333	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5315820	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315820	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5315830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315861	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315861	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336859	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336859	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
09/01/2024	5311345	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	LASKA CARE AND EDUCATION LTD	280
09/01/2024	5311443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	6200
09/01/2024	5311446	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	6200
09/01/2024	5311448	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	6200
23/01/2024	5332019	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		WEBB ANDERSON CONSULTANCY	300
12/01/2024	5315993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316724	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316724	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
26/01/2024	5336836	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336836	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5337248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534
12/01/2024	5316454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316324	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337311	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
03/01/2024	5302611	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	EQUIPT CIC	485	
03/01/2024	5302612	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	EQUIPT CIC	250	
03/01/2024	5302619	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	EQUIPT CIC	250	
03/01/2024	5302620	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	EQUIPT CIC	360	
03/01/2024	5302621	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	EQUIPT CIC	375	
03/01/2024	5302622	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	EQUIPT CIC	330	
03/01/2024	5302625	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF	EQUIPT CIC	250	
04/01/2024	5304976	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316098	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326229	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337049	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337540	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316317	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800
26/01/2024	5337304	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800
12/01/2024	5316352	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337335	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316367	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337351	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5315879	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315879	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315984	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315984	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336875	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336875	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316478	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	955.02
26/01/2024	5337453	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5315831	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315831	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316007	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316007	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336850	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336850	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5336919	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336919	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316643	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
05/01/2024	5305982	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		4D THERAPY	420
23/01/2024	5332075	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 1		PSYCHOLOGY EXPERTS	3369.66
17/01/2024	5322173	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TLC SPACE	680
12/01/2024	5316424	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337399	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315817	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315970	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336813	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336907	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
11/01/2024	5313335	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	1400
11/01/2024	5313336	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	825
12/01/2024	5316766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-502.41
12/01/2024	5316766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1337.82
12/01/2024	5316779	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	274.46
12/01/2024	5316779	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-844.94
26/01/2024	5337290	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316156	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316323	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316548	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337310	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337475	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316360	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337344	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
15/01/2024	5318110	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	CRUCIBLE HOMES	5940
15/01/2024	5318112	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	CRUCIBLE HOMES	4500
12/01/2024	5316184	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	398
26/01/2024	5337499	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	398
12/01/2024	5316164	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316554	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337481	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337592	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
09/01/2024	5311568	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3405.3
09/01/2024	5311569	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3653.66
09/01/2024	5311570	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3405.04
09/01/2024	5311571	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3323.2
09/01/2024	5311572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3476.99
09/01/2024	5311573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3543.75
09/01/2024	5311574	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	5978.66
12/01/2024	5315824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315852	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315852	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315926	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315926	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316010	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316010	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336913	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336913	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336939	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336939	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336964	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336964	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316004	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5316004	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316709	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337233	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337760	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316475	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	491.98
12/01/2024	5316689	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	491.98
12/01/2024	5316767	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	491.98
12/01/2024	5316768	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	425
26/01/2024	5337291	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337292	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337450	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337781	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
05/01/2024	5306129	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	CENTRE OF EXCELLENCE		MA EDUCATION LIMITED	500
12/01/2024	5316572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337608	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316534	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337213	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316600	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337750	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5315812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315908	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336946	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5316455	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316739	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337263	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337430	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
24/01/2024	5333524	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	TARGETED YOUTH PREVENTION		SUBSTANCE	1470
12/01/2024	5316388	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337363	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/01/2024	5311549	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3646.2
09/01/2024	5311550	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3646.2
09/01/2024	5311551	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3867.9
09/01/2024	5311552	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3433.8
09/01/2024	5311553	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3226.5
09/01/2024	5311554	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3334.05
09/01/2024	5311555	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3226.5
09/01/2024	5311556	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4071.6
12/01/2024	5316351	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337334	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
09/01/2024	5311738	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	REAL INDEPENDENT SCHOOLS	3392.23
09/01/2024	5311421	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHLD RESIDENTIAL PLACEMENT	FRIENDS TOGETHER CARE	33214.28
12/01/2024	5315919	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315919	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336957	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336957	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316463	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316674	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316676	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337438	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337767	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337768	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315898	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315898	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336894	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336894	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337491	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316349	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316503	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704
26/01/2024	5337186	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704
26/01/2024	5337332	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704
12/01/2024	5316563	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337599	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316345	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337328	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
25/01/2024	5335210	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	420
25/01/2024	5335212	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	686.8
25/01/2024	5335351	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	380.2
12/01/2024	5316397	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316621	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316622	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337372	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337709	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337710	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316185	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337183	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316477	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	412.86
26/01/2024	5337452	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337596	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316506	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315822	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336915	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336915	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336998	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-267
12/01/2024	5315920	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315920	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315980	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315980	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336823	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336823	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336958	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336958	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316528	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337207	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5315888	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315888	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315994	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315994	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336837	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336837	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	518
26/01/2024	5336884	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336884	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316422	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316423	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337397	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337398	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316320	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314
12/01/2024	5316541	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288
26/01/2024	5337307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314
26/01/2024	5337579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288
12/01/2024	5316172	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316173	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337487	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337488	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316306	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316394	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337369	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316310	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337679	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
09/01/2024	5311375	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	22585.72
09/01/2024	5311376	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	20725.72
12/01/2024	5316296	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337665	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316540	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/01/2024	5316230	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316383	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337361	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337543	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316322	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337309	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316206	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337521	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337614	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5315836	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315836	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336924	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336924	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316449	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
26/01/2024	5337424	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
12/01/2024	5316288	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337657	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315868	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315868	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315934	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315934	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534</



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303715	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1518
04/01/2024	5303716	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	495
05/01/2024	5306120	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	736
08/01/2024	5307982	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1349
10/01/2024	5311333	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	250
11/01/2024	5313052	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	293.92
12/01/2024	5315502	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1169
16/01/2024	5320251	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 1		LEXTOX	2237
16/01/2024	5320598	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	293.92
23/01/2024	5332044	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	420.65
23/01/2024	5332045	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	736
23/01/2024	5332046	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	464
24/01/2024	5333409	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1295.3
24/01/2024	5333470	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	293.92
25/01/2024	5335314	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	941
12/01/2024	5316553	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314
11/01/2024	5313285	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	350
24/01/2024	5334056	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	700
12/01/2024	5316512	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337195	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316617	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316609	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337697	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316338	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337321	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316151	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337470	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/01/2024	5304993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316051	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316287	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316298	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
18/01/2024	5326184	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337004	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337667	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/01/2024	5311363	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	300
09/01/2024	5311372	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	300
09/01/2024	5311373	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	300
09/01/2024	5311400	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	38285
09/01/2024	5311401	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	50928.66
09/01/2024	5311402	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	5757.01
09/01/2024	5311403	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	6200
09/01/2024	5311404	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	5757.01
09/01/2024	5311405	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	5757.01
09/01/2024	5311406	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	6200
09/01/2024	5311407	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	1900
09/01/2024	5311407	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	7125
09/01/2024	5311407	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	1200
09/01/2024	5311407	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	SLHD RECHARGES	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	4500
09/01/2024	5311688	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	EDUCATION	24/7 SUPPORT UK LIMITED	315
09/01/2024	5311688	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	310
09/01/2024	5311698	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	300
12/01/2024	5316582	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337618	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5315871	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315871	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
09/01/2024	5311343	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	7463.25
12/01/2024	5316387	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337362	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/01/2024	5311382	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HAPPY GROUP LTD	10957.14



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5311383	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HAPPY GROUP LTD	26128.57
12/01/2024	5316678	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316679	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316680	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316747	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337271	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	480.35
26/01/2024	5337770	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337771	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/01/2024	5304996	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316054	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326187	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337006	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316758	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337282	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316376	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316692	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316770	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337294	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337688	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337784	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/01/2024	5311469	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	38750
09/01/2024	5311471	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	20592.99
09/01/2024	5311472	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	26350
09/01/2024	5311473	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	23692.86
09/01/2024	5311475	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	25198.66
25/01/2024	5353383	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EXPENSES	18+ SERVICE	LICENCES - GENERAL	ANNE MARIE GILL	925
12/01/2024	5316464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337439	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316149	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
12/01/2024	5316542	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
12/01/2024	5316543	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
26/01/2024	5337468	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
26/01/2024	5337580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
26/01/2024	5337581	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
12/01/2024	5316355	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337338	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316432	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337407	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
04/01/2024	5305039	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316078	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326210	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337030	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316476	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	578.8
12/01/2024	5316740	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337264	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316331	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316489	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337460	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	578.8
26/01/2024	5337690	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	578.8
12/01/2024	5316157	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316325	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5337312	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337476	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	360
01/01/2024	5221025	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		JOHN S BRADWELL LTD	379.2
12/01/2024	5316228	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337541	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337744	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/01/2024	5316442	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316444	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337417	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337418	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5337419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315846	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
12/01/2024	5315877	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315877	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315878	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315878	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316162	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337459	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	520.71
26/01/2024	5337786	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	655.71
26/01/2024	5337802	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-315.71
05/01/2024	5306166	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1120
04/01/2024	5304974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5315845	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
12/01/2024	5315976	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315976	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/06/0924	5316096	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5336819	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336819	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336933	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
26/01/2024	5337047	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316653	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316726	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337250	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337741	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316263	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
25/01/2024	5334687	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		THINKING FAMILIES	545
12/01/2024	5316519	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316595	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337202	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	347.28
26/01/2024	5337630	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	347.28
12/01/2024	5316439	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337253	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337414	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
05/01/2024	5306088	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	385
05/01/2024	5306089	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	423.5
05/01/2024	5306090	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462
05/01/2024	5306091	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	693
05/01/2024	5306092	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	308
05/01/2024	5306094	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	308
05/01/2024	5306095	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	308
05/01/2024	5306125	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462
05/01/2024	5306126	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	385
05/01/2024	5306261	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	256.67
05/01/2024	5306356	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	1218
04/01/2024	5304978	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316100	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326231	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337051	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
09/14/56	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5092.86	
09/01/2024	5311456	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	310
09/01/2024	5311458	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5092.86
09/01/2024	5311458	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	310
09/01/2024	5311459	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5092.86
09/01/2024	5311461	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	6421.43
09/01/2024	5311462	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5092.86
09/01/2024	5311462	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	310
09/01/2024	5311463	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5092.86
09/01/2024	5311463	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	310
09/01/2024	5311464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	5092.86
15/01/2024	5318090	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	FAMILY ACTION - PAC UK	19022.	



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2024	5331827	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		FAMILY ACTION - PAC UK	711.48
12/01/2024	5316170	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316339	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337322	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337485	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316413	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316630	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/01/2024	5316700	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337224	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337388	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337718	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/01/2024	5316649	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316650	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337737	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337738	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	319
26/01/2024	5337462	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	707.14
26/01/2024	5337749	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	607.14
26/01/2024	5337749	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-250
12/01/2024	5316243	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316395	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337556	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316518	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337201	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5315866	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315866	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336864	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336864	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
01/01/2024	5301190	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280
01/01/2024	5301191	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280
01/01/2024	5301192	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420
01/01/2024	5301196	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560
01/01/2024	5301197	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	450
01/01/2024	5301198	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420
01/01/2024	5301200	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280
01/01/2024	5301201	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	600
01/01/2024	5301205	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560
01/01/2024	5301206	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY		RUTH ADAMS TAAFA	560
12/01/2024	5316253	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316400	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337375	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316210	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337525	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
09/01/2024	5311559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FUTURE 19 SOCIAL CARE LIMITED	62000
12/01/2024	5316244	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337557	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5315975	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315975	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336818	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336818	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	341.14
26/01/2024	5336855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.71
29/01/2024	5343127	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	ASSESSMENT SOUTH TEAM		REDACTED PERSONAL DATA	300
12/01/2024	5315977	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315977	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336820	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336820	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315316	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		BARNSELY METROPOLITAN BOROUGH COUNCIL	3111.86
12/01/2024	5315317	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		BARNSELY METROPOLITAN BOROUGH COUNCIL	499.71
12/01/2024	5316234	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316479	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	485.71



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5337454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316254	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337566	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
05/01/2024	5306087	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	425
05/01/2024	5306153	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	250
05/01/2024	5306202	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	400
05/01/2024	5306260	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	400
05/01/2024	5306285	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	500
05/01/2024	5306311	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	300
05/01/2024	5306314	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	300
09/01/2024	5311410	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	3618.57
09/01/2024	5311417	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	6598.57
12/01/2024	5316507	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337190	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316231	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
26/01/2024	5337544	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
12/01/2024	5316358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337341	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316205	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337520	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316222	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316561	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5337536	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337597	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318
04/01/2024	5304988	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316110	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326241	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337061	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5315847	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
12/01/2024	5315856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	419.57
12/01/2024	5316012	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316012	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336934	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1100
12/01/2024	5316538	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960
26/01/2024	5337576	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960
12/01/2024	5316438	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337413	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316594	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337629	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316428	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337403	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337255	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316177	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316567	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337492	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316371	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337354	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337303	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	489.57
12/01/2024	5315891	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315891	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336887	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336887	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/01/2024	5305016	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316033	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326165	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337067	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316644	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
12/01/2024	5316516	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316591	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316150	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5337469	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316284	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337653	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316418	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337393	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316545	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
26/01/2024	5337583	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
12/01/2024	5315950	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315950	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336984	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336984	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5316391	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
26/01/2024	5337366	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
12/01/2024	5316359	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316509	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337192	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337342	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
26/01/2024	5337514	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
12/01/2024	5316282	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
26/01/2024	5337651	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
12/01/2024	5316446	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337421	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316219	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316592	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316259	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316260	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337571	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
09/01/2024	5311560	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3660
09/01/2024	5311561	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3660
12/01/2024	5315936	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315936	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315942	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315942	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336970	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336970	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336976	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336976	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316551	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337589	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316195	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316414	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337389	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337510	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316145	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
26/01/2024	5337464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600
12/01/2024	5315928	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315928	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315981	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315981	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336966	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336966	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315819	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315819	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336909	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336909	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315872	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315872	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315943	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315943	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316202	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5336870	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336870	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336977	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	267
26/01/2024	5337343	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	915.35
26/01/2024	5337517	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337611	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316672	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	398
26/01/2024	5337764	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	398
09/01/2024	5311418	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	3516.55
09/01/2024	5311728	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	3531.53
09/01/2024	5310182	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		PARENTS & CHILDREN TOGETHER	480
10/01/2024	5311814	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		PARENTS & CHILDREN TOGETHER	560
12/01/2024	5316242	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337555	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316204	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337519	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5312621	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337531	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316178	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337493	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316434	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316725	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337249	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337409	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
24/01/2024	5333586	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APRICOT CENTRE CIC	1559.5
01/01/2024	5294408	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ADELE JENKINS	450
01/01/2024	5294411	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ADELE JENKINS	490
12/01/2024	5315839	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315839	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315842	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315842	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336927	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336927	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336930	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336930	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
05/01/2024	5306683	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	3600
10/01/2024	5311133	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	5850
10/01/2024	5311135	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	5280
10/01/2024	5311137	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311138	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311140	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	5280
10/01/2024	5311141	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311142	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311143	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311144	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311145	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311146	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	5280
10/01/2024	5311147	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311148	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311150	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311151	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
10/01/2024	5311152	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	5850
10/01/2024	5311153	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	6240
09/01/2024	5311422	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3513.45
09/01/2024	5311423	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3675.94
09/01/2024	5311424	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3793.34
18/01/2024	5324266	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		FIVE RIVERS CHILD CARE LIMITED	602
05/06/2024	5306001	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1185.8
11/01/2024	5313405	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1185.8
23/01/2024	5331652	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1185.8
24/01/2024	5334032	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1185.8



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5299685	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	424.5
02/01/2024	5302055	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	780
12/01/2024	5316309	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316762	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337286	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337678	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
01/01/2024	5296054	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	312
01/01/2024	5296055	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	390
01/01/2024	5296057	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	624
01/01/2024	5301511	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHROMA THERAPIES LTD	351
08/01/2024	5307884	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHROMA THERAPIES LTD	1240
11/01/2024	5313242	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHROMA THERAPIES LTD	624
11/01/2024	5313243	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHROMA THERAPIES LTD	624
12/01/2024	5315401	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	312
12/01/2024	5315402	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	312
17/01/2024	5321917	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	500
12/01/2024	5316494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337177	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316742	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337266	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/01/2024	5332063	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	1200
12/01/2024	5316637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337725	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5315940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315983	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315983	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
26/01/2024	5336826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5337339	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
12/01/2024	5316299	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316300	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316460	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337435	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337669	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/01/2024	5316003	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5316003	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336846	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336846	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
22/01/2024	5328801	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		PETER LITTLEFORD LTD	330
12/01/2024	5316223	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316524	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337296	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	404.43
26/01/2024	5337748	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	582.86
12/01/2024	5316307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337676	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316437	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316657	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316728	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337252	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337412	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337745	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316403	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316696	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337220	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337378	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5315865	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315865	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5315913	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	581.26
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1315.2
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1442.26
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1338
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1516.4
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1467.42
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1426.72
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1467.42
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	793.2
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	919.8
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1430.81
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.66
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1694.99
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.5
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1457.45
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.6
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1064.8
02/01/2024	5302447	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1080.6
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	308.7
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	884.49
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	861.09
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	284.83
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	877.05
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	859.29
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1459.87
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1440.78
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1168.2
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1315.2
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	896.54
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1421.19
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	981.2
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.5
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	555.24
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1156.8
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	962.75
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	872.52
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	872.52
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	885.74
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	841.95
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	899.36
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	852.51
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	587.7
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	852.51
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	554.92



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.75
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1374.3
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1432.44
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1183.32
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	813.75
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	886.29
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1050.6
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	847.44
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	852.51
04/01/2024	5303136	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	871.2
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1179.32
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.32
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1148.12
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1200.37
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	877.05
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1126.62
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	852.51
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1668.41
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1168.2
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1315.2
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1169.4
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	885.8
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1152.32
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1338
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1269.12
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.32
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1189.8
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1189.8
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.32
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1148.12
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.32
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1182.92
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1226.4
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	580.06
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1430.79
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1175.4
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	841.95
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1148.12
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1140.92
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1407.13
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	836.67
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	285.23
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1407.13
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1159.8
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	869.85
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1694.99
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1245.6
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1085
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.25
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1155
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1181.72
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1236
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.6
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1161.6
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	972.54
10/01/2024	5312547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1080.6
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	2349



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	361.35
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1454.49
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1505.55
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1442.26
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1413.05
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1897.83
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1440.78
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1315.2
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1442.26
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1175.4
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1236
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1421.19
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1467.42
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1426.72
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1467.42
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1189.8
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1458.93
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	592.76
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1512.56
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1430.81
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.66
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1071.56
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	574.06
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	852.51
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.75
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1694.99
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1141.8
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.5
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1457.45
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1425.24
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1297.12
17/01/2024	5322732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1080.6
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1454.49
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.32
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1155.32
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1505.55
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1413.05
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1710.11
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1440.78
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1315.2
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1442.26
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.66
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1421.19
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1650.2
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1650.2
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1189.8
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1426.72
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1467.42
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1189.8
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1512.56
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1430.81
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.66
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1407.13
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.75
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1694.99
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1557
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.5
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1457.45
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1425.24
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1432.64
24/01/2024	5334603	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1080.6
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1454.49
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	770.2
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	305.18
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1442.26
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1442.26
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	572.86
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1543.29
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1315.2
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1442.26
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.66
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1421.19
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1650.2
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1162.52
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1467.42
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1426.72
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1467.42
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1189.8
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1416.01



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.89
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1458.93
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1458.93
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1512.56
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1430.81
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.66
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1224.66
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1449.75
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1694.99
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1390.92
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1424.5
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	866.59
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1524.4
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1425.24
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1433.77
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1432.64
31/01/2024	5378370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1080.6
12/01/2024	5315855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336993	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336999	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-267
11/01/2024	5312624	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 3	RO/ CAO / SGO ALLOWANCES	REDACTED PERSONAL DATA	415.72
12/01/2024	5312628	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
12/01/2024	5316639	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337570	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396
26/01/2024	5337727	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316483	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337171	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316278	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5315918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315923	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315923	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336961	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336961	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315821	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315821	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336905	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336905	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336911	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336911	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
01/01/2024	5301127	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		NACRO	8495.5
12/01/2024	5316354	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337337	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337609	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5334173	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 3		NORTHORPE HALL CHILD AND FAMILY TRUST	560
12/01/2024	5316577	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337613	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5315929	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315929	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5337000	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-381.43
26/01/2024	5337689	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	545.14
26/01/2024	5337689	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	915.43
12/01/2024	5316436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337411	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
09/01/2024	5311482	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3697.68
09/01/2024	5311483	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3551.14
09/01/2024	5311484	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3533.2
09/01/2024	5311485	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3520.05
09/01/2024	5311721	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3587.01
09/01/2024	5311774	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	899.99
09/01/2024	5311775	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3533.07
09/01/2024	5311776	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3200.35
12/01/2024	5316667	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337759	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
09/01/2024	5311470	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1771.43
09/01/2024	5311470	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	22142.77
09/01/2024	5311470	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2657.14
09/01/2024	5311474	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1771.43
09/01/2024	5311474	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	22142.77
09/01/2024	5311474	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2657.14
09/01/2024	5311476	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1771.43
09/01/2024	5311476	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	19928.44
09/01/2024	5311476	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2657.14
09/01/2024	5311478	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1771.43
09/01/2024	5311478	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	22585.58
09/01/2024	5311480	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1771.43
09/01/2024	5311480	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	22142.77
09/01/2024	5311480	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2657.14
12/01/2024	5316264	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337633	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
04/01/2024	5304991	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316049	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326182	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337002	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
05/01/2024	5306537	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	PUBLICITY	OCTAGON DESIGN & MARKETING	1000
16/01/2024	5320328	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		THE PURPLE ELEPHANT PROJECT	305



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2024	5320330	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		THE PURPLE ELEPHANT PROJECT	305
12/01/2024	5315882	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315883	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315885	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336878	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336879	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336881	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5316514	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316588	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
09/01/2024	5309959	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	360
09/01/2024	5309960	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1200
09/01/2024	5309969	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	280
09/01/2024	5309971	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1200
09/01/2024	5309972	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	690
09/01/2024	5309973	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480
09/01/2024	5309975	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	280
09/01/2024	5309980	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480
09/01/2024	5309983	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1200
24/01/2024	5333602	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1200
24/01/2024	5333607	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1200
12/01/2024	5316314	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337683	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/01/2024	5311557	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	8883.43
09/01/2024	5311558	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	22153.43
09/01/2024	5311577	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	26739.71
12/01/2024	5316144	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
26/01/2024	5337463	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
12/01/2024	5316484	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1148
26/01/2024	5337172	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1148
03/01/2024	5302628	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	472.5
03/01/2024	5302631	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	560
03/01/2024	5302632	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	420
03/01/2024	5302633	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	298
03/01/2024	5302634	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	840
03/01/2024	5302635	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	980
05/01/2024	5306293	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	1050
05/01/2024	5306294	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	560
12/01/2024	5315406	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	350
12/01/2024	5315478	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	560
12/01/2024	5315480	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	420
15/01/2024	5318028	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	630
15/01/2024	5318029	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280
15/01/2024	5318030	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280
15/01/2024	5318031	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	560
15/01/2024	5318032	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280
15/01/2024	5318033	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	630
25/01/2024	5335374	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	805
12/01/2024	5316336	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
12/01/2024	5316560	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298
26/01/2024	5337300	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	425.71
26/01/2024	5337787	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	425.71
12/01/2024	5316490	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316491	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337174	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337175	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
12/01/2024	5316527	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
26/01/2024	5337206	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396
12/01/2024	5316652	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337740	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316303	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337672	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
01/01/2024	5301543	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	SWITALSKIS SOLICITORS LIMITED	250
12/01/2024	5316390	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5337365	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500
12/01/2024	5316272	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337641	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316691	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	388.57
26/01/2024	5337783	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
12/01/2024	5316623	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
12/01/2024	5316624	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337711	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337712	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
04/01/2024	5305035	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316074	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326206	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316192	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337507	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316147	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
12/01/2024	5316481	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
12/01/2024	5316539	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
26/01/2024	5337169	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
26/01/2024	5337466	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
26/01/2024	5337577	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
12/01/2024	5316461	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316515	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337198	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5315969	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316148	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
26/01/2024	5336899	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336899	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5337467	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
12/01/2024	5316381	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316605	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337297	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	752.86
26/01/2024	5337298	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	89



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5311454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	5292.13
09/01/2024	5311454	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	1328.57
09/01/2024	5311455	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	310
09/01/2024	5311457	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6620.7
09/01/2024	5311460	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	310
12/01/2024	5316433	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337408	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316604	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337693	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
29/01/2024	5341862	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
31/01/2024	5378067	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1440
12/01/2024	5316295	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
26/01/2024	5337664	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
12/01/2024	5316529	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
26/01/2024	5337208	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350
12/01/2024	5316586	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337622	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
29/01/2024	5341863	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341864	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
22/01/2024	5330823	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7952.76
22/01/2024	5330633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	2862.56
22/01/2024	5330764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19449.48
22/01/2024	5331461	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	10678.36
12/01/2024	5315986	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336829	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
08/01/2024	5308847	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	357
15/01/2024	5319761	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	357
22/01/2024	5329475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	357
29/01/2024	5343809	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	357
01/01/2024	5296596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	777.45
01/01/2024	5299687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	624.75
04/01/2024	5303677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	777
11/01/2024	5313284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	635.1
23/01/2024	5331787	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1106.7
05/01/2024	5306323	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	284
05/01/2024	5306707	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	360
24/01/2024	5334184	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY STORE (MUSEUM) PREMISE	GENERAL REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	4253
25/01/2024	5335270	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	INTAKE COMMUNITY LIBRARY 0099	GENERAL REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	524
01/01/2024	5296609	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		NHS SOUTH YORKSHIRE ICB	280036.52
03/01/2024	5302647	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	HEALTH AUTHORITIES	CAMHS		NHS SOUTH YORKSHIRE ICB	557791
03/01/2024	5302688	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		NHS SOUTH YORKSHIRE ICB	254172
03/01/2024	5302689	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	NHS SOUTH YORKSHIRE ICB	41669
03/01/2024	5302690	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS SOUTH YORKSHIRE ICB	30900
03/01/2024	5302691	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		NHS SOUTH YORKSHIRE ICB	125000
11/01/2024	5313395	PLACE	WASTE	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS SOUTH YORKSHIRE ICB	50487.46
04/01/2024	5303591	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONNOR SPECIALIST PAVING LTD	29820
22/01/2024	5330622	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	3990
22/01/2024	5330627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	7172
22/01/2024	5330733	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	2862.56
22/01/2024	5330123	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	-2146.92
22/01/2024	5330626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	2292
22/01/2024	5330822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3700
22/01/2024	5330822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	1764
22/01/2024	5331409	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13464.16
12/01/2024	5315987	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	278
26/01/2024	5336830	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	278
01/01/2024	5281018	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GENERAL OFFICE EXPENSES	AFCL- COMMUNITY TUTORS COSTS	PHOTOCOPY&PRINTING-GENERAL	PRINT IMPERIALS CIC	317
19/01/2024	5327463	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		PRINT IMPERIALS CIC	849.5
19/01/2024	5327859	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	88011.11
19/01/2024	5327860	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	65398.02
19/01/2024	5327861	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	32886.52
22/01/2024	5331545	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	340157.89
08/01/2024	5309368	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	888



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303158	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACCESS UK LTD T/A ADAM	298.26
04/01/2024	5303158	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACCESS UK LTD T/A ADAM	298.26
24/01/2024	5334685	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACCESS UK LTD T/A ADAM	298.26
29/01/2024	5341865	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
08/01/2024	5308747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.7
15/01/2024	5319719	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.7
22/01/2024	5329375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.7
29/01/2024	5343767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.7
02/01/2024	5301996	CHIEF EXECUTIVE	PUBLIC HEALTH	CATERING	WELL NORTH	FOOD & DRINK GENERAL	DONCASTER SEVENTH DAY ADVENTIST CHURCH	500
29/01/2024	5341785	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER SEVENTH DAY ADVENTIST CHURCH	1250
01/01/2024	5288179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	350
01/01/2024	5288183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	250
04/01/2024	5304271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	350
04/01/2024	5304272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	250
10/01/2024	5311924	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	391.66
15/01/2024	5319065	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	405.33
09/01/2024	5310158	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	EDGEHILL DEVELOPMENTS LTD	2250
17/01/2024	5322327	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		EDGEHILL DEVELOPMENTS LTD	2250
29/01/2024	5343149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-13046.4
29/01/2024	5343149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-8697.6
08/01/2024	5308912	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.9
15/01/2024	5319277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.9
22/01/2024	5329589	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.9
29/01/2024	5343480	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.9
01/01/2024	5262944	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		TEMITOPE ADEMOSU	4800
01/01/2024	5262945	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		TEMITOPE ADEMOSU	4800
01/01/2024	5262946	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		TEMITOPE ADEMOSU	2160
01/01/2024	5262947	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		TEMITOPE ADEMOSU	6000
01/01/2024	5262948	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		TEMITOPE ADEMOSU	6000
01/01/2024	5262949	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		TEMITOPE ADEMOSU	4800
29/01/2024	5341866	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341867	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
01/01/2024	5287917	PLACE	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	RESPONSIVE REPAIRS & MAINT	HUWS GRAY BENTLEY	544
05/01/2024	5306074	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	668.08
09/01/2024	5309882	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.3
09/01/2024	5309883	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	2855
09/01/2024	5309886	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	295
09/01/2024	5309896	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	461.34
09/01/2024	5309898	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.3
09/01/2024	5309907	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	781.6
09/01/2024	5309949	PLACE	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	RESPONSIVE REPAIRS & MAINT	HUWS GRAY BENTLEY	-544
09/01/2024	5309951	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	307.56
23/01/2024	5331735	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1025.2
23/01/2024	5331745	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	307.56
23/01/2024	5331763	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	279
23/01/2024	5331772	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	307.56
24/01/2024	5333368	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1088
24/01/2024	5333646	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	272
29/01/2024	5341869	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
10/01/2024	5311928	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	300.68
12/01/2024	5316232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
26/01/2024	5337545	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
08/01/2024	5308808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
15/01/2024	5319227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
22/01/2024	5329437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
29/01/2024	5343376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525
05/01/2024	5306083	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	APTCOO A PLACE TO CALL OUR OWN	5400
05/01/2024	5306084	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	APTCOO A PLACE TO CALL OUR OWN	4050
17/01/2024	5322449	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	B & B FENCING LTD	2400
26/01/2024	5336265	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	B & B FENCING LTD	2750
12/01/2024	5316209	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
26/01/2024	5337524	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
29/01/2024	5341784	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		LIFELINE AGAINST THE BREADLINE FOODBANK	1250



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5308745	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330
15/01/2024	5319717	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330
22/01/2024	5329373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330
29/01/2024	5343765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330
12/01/2024	5315843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
12/01/2024	5315952	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
12/01/2024	5315952	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336931	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336931	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
26/01/2024	5336986	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336986	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300
04/01/2024	5305044	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316083	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326215	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337035	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
22/01/2024	5330597	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8418.24
22/01/2024	5330641	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8129.24
22/01/2024	5330912	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8667.32
09/01/2024	5311377	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDLT	CHILD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	28962.85
09/01/2024	5311378	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDLT	CHILD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	2052.28
12/01/2024	5316690	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	617.14
29/01/2024	5341871	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
12/01/2024	5316213	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792
26/01/2024	5337528	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792
18/01/2024	5324242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2090.4
18/01/2024	5324242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1164.83
03/01/2024	5302704	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1455
05/01/2024	5306522	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1155
05/01/2024	5306541	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1155
11/01/2024	5313317	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1155
17/01/2024	5322077	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1155
24/01/2024	5333436	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1155
02/01/2024	5302450	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302450	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302450	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302450	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302450	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302451	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302451	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302451	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302451	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302451	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
02/01/2024	5302451	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
11/01/2024	5315103	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
11/01/2024	5315103	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
11/01/2024	5315103	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	ALLIANCE AUTOMOTIVE GROUP UK	287.44
11/01/2024	5315104	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
11/01/2024	5315104	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
11/01/2024	5315104	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
19/01/2024	5328396	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
19/01/2024	5328401	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	ALLIANCE AUTOMOTIVE GROUP UK	398.99
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44
26/01/2024	5341299	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	287.44



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2024	5309031	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	337.2
15/01/2024	5319287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	337.2
22/01/2024	5329711	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	337.2
29/01/2024	5343489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	337.2
02/01/2024	5302144	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MICA SUCA	1680
23/01/2024	5332082	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MICA SUCA	330
30/01/2024	5359832	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MICA SUCA	1430
12/01/2024	5316240	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
26/01/2024	5337553	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
12/01/2024	5316377	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
26/01/2024	5337356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.3
12/01/2024	5315989	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336832	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
17/01/2024	5322014	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL- COMMUNITY TUTORS COSTS	SOFTWARE LICENCES/MAINTENANCE	NOCN GROUP	750
29/01/2024	5341872	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341873	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
01/01/2024	5299891	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	AIR POLLUTION		SPACEHOUSE LIMITED	294
05/01/2024	5306652	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		CYRRUS LTD	2520
09/01/2024	5309813	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		CYRRUS LTD	525
22/01/2024	5330132	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHY HOUSE	-6747.46
18/01/2024	5324232	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5539.57
18/01/2024	5324232	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
12/01/2024	5316416	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5316632	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337391	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337720	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
12/01/2024	5315835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315835	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5315857	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	419.57
12/01/2024	5315901	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	686.57
12/01/2024	5315901	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	408.86
12/01/2024	5315938	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315938	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336923	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336923	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336942	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336942	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
26/01/2024	5336972	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336972	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534
12/01/2024	5316642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337730	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
08/01/2024	5309085	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304
15/01/2024	5319340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304
22/01/2024	5329764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304
29/01/2024	5343651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304
05/01/2024	5305987	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HARRIET JONES	350
10/01/2024	5311830	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HARRIET JONES	350
05/01/2024	5306761	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ADVANCED VISUALISATION TECHNOLOGIES LIM	14250
08/01/2024	5308060	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ADVANCED VISUALISATION TECHNOLOGIES LIM	17225
12/01/2024	5315840	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315995	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336838	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336928	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
08/01/2024	5308242	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	FLUSHDYKE KENNELS	1101.5
17/01/2024	5322430	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	338.14
17/01/2024	5322432	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	554.5
17/01/2024	5322434	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	372
22/01/2024	5328720	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	276.82
22/01/2024	5328721	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	791.44
30/01/2024	5359830	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	273.76
09/01/2024	5310047	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		REDACTED PERSONAL DATA	735
31/01/2024	5378123	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	631.8
08/01/2024	5309451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.44



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5319586	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.44
22/01/2024	5330075	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.44
29/01/2024	5343510	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.44
08/01/2024	5309027	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.4
15/01/2024	5319283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.4
22/01/2024	5329594	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.4
29/01/2024	5343485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.4
09/01/2024	5311429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1240
09/01/2024	5311429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	8442
09/01/2024	5311429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	1890
09/01/2024	5311429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	900
09/01/2024	5311430	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	6820
09/01/2024	5311430	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	19530
09/01/2024	5311431	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	310
09/01/2024	5311432	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	930
09/01/2024	5311432	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2790
09/01/2024	5311433	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	310
09/01/2024	5311434	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2834.29
09/01/2024	5311434	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5115.04
09/01/2024	5311435	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	310
09/01/2024	5311436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2125.71
09/01/2024	5311436	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	4649.96
09/01/2024	5311437	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	310
09/01/2024	5311438	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	4030
09/01/2024	5311438	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	7812
09/01/2024	5311439	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	310
09/01/2024	5311440	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	4030
09/01/2024	5311440	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	6975
09/01/2024	5311441	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	310
08/01/2024	5309207	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
08/01/2024	5309207	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	700
15/01/2024	5319892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
15/01/2024	5319892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	700
22/01/2024	5329832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
22/01/2024	5329832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	700
29/01/2024	5343940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300
29/01/2024	5343940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	700
01/01/2024	5296350	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	600
01/01/2024	5296502	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	600
01/01/2024	5298853	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	480
10/01/2024	5311330	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	600
10/01/2024	5311331	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	1075
10/01/2024	5312014	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	700
15/01/2024	5318141	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	810
16/01/2024	5320595	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	810
16/01/2024	5320596	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	330
16/01/2024	5320597	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	480
23/01/2024	5331812	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	412.5
24/01/2024	5333466	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	660
24/01/2024	5333694	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	600
24/01/2024	5334159	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	600
25/01/2024	5335467	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	330
25/01/2024	5335499	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	960
23/01/2024	5331820	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		GLOBAL MEDIA GROUP SERVICES LTD	1440
08/01/2024	5308545	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES		REDACTED PERSONAL DATA	370.29
15/01/2024	5318967	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES		REDACTED PERSONAL DATA	324
22/01/2024	5329176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES		REDACTED PERSONAL DATA	324
29/01/2024	5343126	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES		REDACTED PERSONAL DATA	324
22/01/2024	5331383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS- MIDSHIRES HEALTHCARE	-37508.04
22/01/2024	5331383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS- MIDSHIRES HEALTHCARE	44814.86
29/01/2024	5341609	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	MISCELLANEOUS SERVICES-GENERAL		PHOTOSYMBOLS LTD	1400
29/01/2024	5341635	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	MISCELLANEOUS SERVICES-GENERAL		PHOTOSYMBOLS LTD	1500
01/01/2024	5272029	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		EMBER TECHNOLOGY LTD	22275



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5324211	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	766.48
17/01/2024	5322074	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	450
17/01/2024	5322075	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	750
17/01/2024	5322076	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	900
23/01/2024	5332087	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	900
08/01/2024	5308814	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
15/01/2024	5319728	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
22/01/2024	5329384	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
29/01/2024	5343776	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504
12/01/2024	5316370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
26/01/2024	5337353	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
08/01/2024	5309398	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	937.44
09/01/2024	5311353	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	427.1
09/01/2024	5311353	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	5552.86
09/01/2024	5311379	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	6620.67
09/01/2024	5311380	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	6620.67
09/01/2024	5311381	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	16862.26
09/01/2024	5311771	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	6620.67
05/01/2024	5306352	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 1		CONNECTIONS CONTACT SERVICES	2960
01/01/2024	5296398	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ASPRIS CHILDREN'S SERVICES LIMITED	1118.21
12/01/2024	5315315	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ASPRIS CHILDREN'S SERVICES LIMITED	914.9
09/01/2024	5311563	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	55800
09/01/2024	5311563	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	20867.43
29/01/2024	5341874	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
01/01/2024	5296077	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	CENTRAL TEAM 2		TUNTUM HOUSING	1580.2
12/01/2024	5315887	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336883	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
22/01/2024	5330671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		ST MARYS NURSING HOME-MANCHESTER	2301.28
11/01/2024	5313282	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	6880
11/01/2024	5313282	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	-6880
11/01/2024	5313282	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	2064
11/01/2024	5313282	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	4816
11/01/2024	5313283	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	2381
16/01/2024	5320603	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	292.32
16/01/2024	5320395	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		RIDGEWOOD SCHOOL	256
09/01/2024	5311535	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4296.87
09/01/2024	5311536	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4296.69
29/01/2024	5341875	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
12/01/2024	5315947	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315948	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
12/01/2024	5315998	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
26/01/2024	5336981	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336982	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
08/01/2024	5308892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
15/01/2024	5319257	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
22/01/2024	5329569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
29/01/2024	5343460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1273.19
22/01/2024	5330943	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	RANDOLPH HOUSE CARE HOME	2862.56
04/01/2024	5305060	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CLIMATECOOL ENERGY SERVICES LTD	12646.56
08/01/2024	5309394	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773
15/01/2024	5319474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773
22/01/2024	5330019	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773
29/01/2024	5343400	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773
08/01/2024	5308826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.1
15/01/2024	5319740	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.1
22/01/2024	5329454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.1
29/01/2024	5343788	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.1
12/01/2024	5316431	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337406	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
04/01/2024	5304998	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316056	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5337008	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
01/01/2024	5301541	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		DONCASTER & BASSETLAW TEACHING FT	9388.05
03/01/2024	5302693	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW TEACHING FT	6021.22
05/01/2024	5306067	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		DONCASTER & BASSETLAW TEACHING FT	600
08/01/2024	5309218	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	319.44
15/01/2024	5319904	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	319.44
22/01/2024	5329843	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	319.44
29/01/2024	5343951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	319.44
25/01/2024	5335065	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	JILL CLARKE	422.5
29/01/2024	5341876	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
22/01/2024	5330905	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	2862.56
18/01/2024	5324070	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER KNIGHTS FOUNDATION (DONCASTER	2178.75
24/01/2024	5333411	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	OVERHALL CONTRACTORS LTD	47361.37
29/01/2024	5341877	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
19/01/2024	5327451	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUTURE BARNSLEY & DONCASTER	6636.25
23/01/2024	5331682	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUTURE BARNSLEY & DONCASTER	1457.5
17/01/2024	5322013	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	SUICIDE PREVENTION		ALPHA CARD COMPACT MEDIA LTD	1757
04/01/2024	5303223	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/01/2024	5303224	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303225	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
04/01/2024	5303228	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.12
04/01/2024	5303229	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
04/01/2024	5303231	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303232	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303233	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303234	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
04/01/2024	5303235	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
04/01/2024	5303236	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303238	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600
04/01/2024	5303239	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/01/2024	5303240	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
04/01/2024	5303241	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.88
04/01/2024	5303242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303244	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.32
04/01/2024	5303246	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.36
04/01/2024	5303247	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303248	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.36
04/01/2024	5303249	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303251	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/01/2024	5303252	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.6
04/01/2024	5303254	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.56
04/01/2024	5303256	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.64
04/01/2024	5303257	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303258	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.4
04/01/2024	5303259	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303260	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450
04/01/2024	5303261	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/01/2024	5303262	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303263	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303264	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.76
04/01/2024	5303265	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303268	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600
04/01/2024	5303269	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.44
04/01/2024	5303271	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303274	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.8
04/01/2024	5303275	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.88
04/01/2024	5303276	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303278	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303279	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
04/01/2024	5303280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380
04/01/2024	5303283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.8
04/01/2024	5303284	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303285	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.2
04/01/2024	5303288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.36
04/01/2024	5303290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.2
04/01/2024	5303292	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483
04/01/2024	5303293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.4
04/01/2024	5303295	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303298	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303299	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/01/2024	5303301	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303302	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440
04/01/2024	5303303	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/01/2024	5303306	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.36
04/01/2024	5303307	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352
04/01/2024	5303309	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
04/01/2024	5303310	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
04/01/2024	5303311	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
04/01/2024	5303312	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.6
04/01/2024	5303313	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303314	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.88
04/01/2024	5303315	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.44
04/01/2024	5303316	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.08
04/01/2024	5303317	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.64
04/01/2024	5303319	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.6
04/01/2024	5303320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/01/2024	5303321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
04/01/2024	5303322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
04/01/2024	5303324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
04/01/2024	5303325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380
04/01/2024	5303326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
04/01/2024	5303327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380
04/01/2024	5303330	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/01/2024	5303331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
04/01/2024	5303332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
04/01/2024	5303333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
04/01/2024	5303334	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
04/01/2024	5303336	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.8
04/01/2024	5303337	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.04
04/01/2024	5303338	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
04/01/2024	5303340	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.4
04/01/2024	5303341	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.16
04/01/2024	5303343	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368
04/01/2024	5303344	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303345	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.16
04/01/2024	5303347	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
04/01/2024	5303348	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303349	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.6
04/01/2024	5303350	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.72
04/01/2024	5303352	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/01/2024	5303353	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.28
04/01/2024	5303354	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/01/2024	5303355	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303356	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303359	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
04/01/2024	5303360	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/01/2024	5303362	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303363	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303364	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450
04/01/2024	5303365	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303366	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.04
04/01/2024	5303368	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303460	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303462	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303464	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.08
04/01/2024	5303468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.89
04/01/2024	5303476	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16435
04/01/2024	5303477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13683.56
04/01/2024	5303478	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303480	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.76
04/01/2024	5303481	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
04/01/2024	5303482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1545.44
04/01/2024	5303483	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7530.26
04/01/2024	5303484	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1616.34
04/01/2024	5303485	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.32
04/01/2024	5303486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303487	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2886.36
04/01/2024	5303488	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	101604.28
04/01/2024	5303489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303490	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.64
04/01/2024	5303491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
04/01/2024	5303492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1526.4
04/01/2024	5303493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303494	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303495	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392
04/01/2024	5303496	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
04/01/2024	5303497	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2617.36
04/01/2024	5303498	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303499	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
04/01/2024	5303500	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
04/01/2024	5303501	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303502	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.44
04/01/2024	5303503	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15207.76
04/01/2024	5303504	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
04/01/2024	5303505	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
04/01/2024	5303506	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303508	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.2
04/01/2024	5303509	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
04/01/2024	5303510	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303511	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1688.72
04/01/2024	5303512	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2358.55
04/01/2024	5303513	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.71
04/01/2024	5303514	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303516	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
04/01/2024	5303518	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11024.62
04/01/2024	5303519	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.72
04/01/2024	5303520	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
04/01/2024	5303521	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6070.96
04/01/2024	5303522	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2601.36
04/01/2024	5303523	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303524	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303525	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432
04/01/2024	5303526	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424
04/01/2024	5303527	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.92
04/01/2024	5303528	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
04/01/2024	5303530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21490.72
04/01/2024	5303531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.4
04/01/2024	5303532	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2230.96
04/01/2024	5303533	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2363.12
04/01/2024	5303534	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/01/2024	5303535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303537	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3062.48



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5303538	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600
04/01/2024	5303539	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420
04/01/2024	5303540	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.6
04/01/2024	5303541	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
04/01/2024	5303542	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.4
04/01/2024	5303543	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303545	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.6
04/01/2024	5303546	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303547	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450
04/01/2024	5303548	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303549	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/01/2024	5303550	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738
04/01/2024	5303551	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	558.8
04/01/2024	5303552	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
04/01/2024	5303553	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303554	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303555	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
04/01/2024	5303556	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2397.2
04/01/2024	5303557	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38527.68
04/01/2024	5303558	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.6
04/01/2024	5303559	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
04/01/2024	5303560	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303561	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
04/01/2024	5303562	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	90122.6
04/01/2024	5303563	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8893.35
04/01/2024	5303565	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1388.12
04/01/2024	5303566	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
04/01/2024	5303567	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303568	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1158.32
04/01/2024	5303569	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303570	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
04/01/2024	5303571	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1204.54
04/01/2024	5303572	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
04/01/2024	5303573	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602
04/01/2024	5303574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	59235.12
08/01/2024	5307860	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.01
08/01/2024	5307861	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.27
08/01/2024	5307862	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.89
08/01/2024	5307864	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300</



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/01/2024	5312890	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.4
11/01/2024	5312895	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.52
11/01/2024	5312896	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.84
11/01/2024	5312897	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312898	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312899	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.36
11/01/2024	5312900	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	949.3
11/01/2024	5312904	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312905	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
11/01/2024	5312906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/01/2024	5312910	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.86
11/01/2024	5312911	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312912	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/01/2024	5312913	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312917	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.37
11/01/2024	5312918	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312919	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	949.3
11/01/2024	5312920	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3049.32
11/01/2024	5312921	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15401.73
11/01/2024	5312922	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3215.32
11/01/2024	5312923	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
11/01/2024	5312924	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	835.24
11/01/2024	5312925	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.2
11/01/2024	5312926	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.41
11/01/2024	5312927	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312928	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312929	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	737.52
11/01/2024	5312930	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8714.48
11/01/2024	5312931	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450
11/01/2024	5312932	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/01/2024	5312933	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1699.41
11/01/2024	5312934	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.04
11/01/2024	5312935	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312936	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1545.16
11/01/2024	5312937	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.46
11/01/2024	5312938	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2593.92
11/01/2024	5312939	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/01/2024	5312940	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312941	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312943	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.6
11/01/2024	5312944	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312945	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1330.08
11/01/2024	5312946	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312947	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.2
11/01/2024	5312948	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1486.88
11/01/2024	5312949	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
11/01/2024	5312950	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10464.79
11/01/2024	5312951	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500
11/01/2024	5312952	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/01/2024	5312953	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484
11/01/2024	5312954	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.6
11/01/2024	5312955	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380
11/01/2024	5312956	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/01/2024	5312957	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1435.64
11/01/2024	5312958	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450
11/01/2024	5312959	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
11/01/2024	5312960	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9512.57
11/01/2024	5312961	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6225.7
11/01/2024	5312962	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6503.4
11/01/2024	5312964	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
11/01/2024	5312965	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312966	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/01/2024	5312967	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/01/2024	5312968	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.
11/01/2024	5312970	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312971	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.
11/01/2024	5312973	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.2
11/01/2024	5312974	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21121.24
11/01/2024	5312975	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/01/2024	5312976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312978	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.32
11/01/2024	5312980	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.
11/01/2024	5312981	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.
11/01/2024	5312982	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.
11/01/2024	5312983	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2519.4
11/01/2024	5312984	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.2
11/01/2024	5312985	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.6
11/01/2024	5312986	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1493.56
11/01/2024	5312987	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
11/01/2024	5312988	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.
11/01/2024	5312989	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.
11/01/2024	5312990	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12566.78
11/01/2024	5312991	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
11/01/2024	5312993	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.
11/01/2024	5312994	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.72
11/01/2024	5312995	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/01/2024	5312996	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.6
11/01/2024	5312997	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5312998	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
11/01/2024	5312999	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.
11/01/2024	5313000	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.
11/01/2024	5313001	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5313002	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.
11/01/2024	5313003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5313005	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.62
11/01/2024	5313006	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.84
11/01/2024	5313007	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
11/01/2024	5313008	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.44
11/01/2024	5313009	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1760.64
11/01/2024	5313010	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.2
11/01/2024	5313012	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5252.68
11/01/2024	5313013	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5322863	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322865	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5322866	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
18/01/2024	5322867	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322868	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.8
18/01/2024	5322869	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322870	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	658.04
18/01/2024	5322871	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
18/01/2024	5322873	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322874	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322875	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
18/01/2024	5322876	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.8
18/01/2024	5322877	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322878	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5322879	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322880	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.32
18/01/2024	5322881	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.6
18/01/2024	5322882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.8
18/01/2024	5322883	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322885	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.36
18/01/2024	5322887	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
18/01/2024	5322888	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.24
18/01/2024	5322890	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.52
18/01/2024	5322891	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
18/01/2024	5322894	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
18/01/2024	5322895	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.56
18/01/2024	5322897	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.4
18/01/2024	5322898	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	878.32
18/01/2024	5322899	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5322901	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
18/01/2024	5322902	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
18/01/2024	5322903	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
18/01/2024	5322904	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	847.36
18/01/2024	5322905	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5322906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5322907	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
18/01/2024	5322908	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.32
18/01/2024	5322909	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.44
18/01/2024	5322910	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322911	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322912	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
18/01/2024	5322913	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322914	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.6
18/01/2024	5322915	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5322917	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.52
18/01/2024	5322918	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322919	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.64
18/01/2024	5322920	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322921	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322924	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322925	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.07
18/01/2024	5322926	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
18/01/2024	5322927	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322929	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.04
18/01/2024	5322930	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369
18/01/2024	5322931	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322932	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376
18/01/2024	5322934	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322935	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5322936	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.4
18/01/2024	5322938	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5322939	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.72
18/01/2024	5322940	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.6



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5323414	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323415	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.52
18/01/2024	5323416	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
18/01/2024	5323418	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.68
18/01/2024	5323419	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425
18/01/2024	5323420	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.64
18/01/2024	5323421	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.6
18/01/2024	5323422	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323423	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.68
18/01/2024	5323425	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
18/01/2024	5323426	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323427	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
18/01/2024	5323428	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.56
18/01/2024	5323429	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.28
18/01/2024	5323430	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.56
18/01/2024	5323432	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
18/01/2024	5323434	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323435	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.4
18/01/2024	5323437	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323438	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.4
18/01/2024	5323439	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
18/01/2024	5323440	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	811.2
18/01/2024	5323441	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323442	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
18/01/2024	5323443	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.92
18/01/2024	5323444	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323447	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323449	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.32
18/01/2024	5323450	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.92
18/01/2024	5323451	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.6
18/01/2024	5323452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.96
18/01/2024	5323455	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323456	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323457	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323458	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323459	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323460	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
18/01/2024	5323461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323464	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323465	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.72
18/01/2024	5323466	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323467	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.4
18/01/2024	5323468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
18/01/2024	5323469	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323470	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	867.12
18/01/2024	5323471	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
18/01/2024	5323473	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.52
18/01/2024	5323474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/01/2024	5323476	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.36
18/01/2024	5323479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	733.88
18/01/2024	5323483	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5323486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
18/01/2024	5323489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	477.72
18/01/2024	5323492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.92
18/01/2024	5323493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.36
18/01/2024	5323494	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5323495	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323496	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323497	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323498	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.88
18/01/2024	5323500	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323502	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.28
18/01/2024	5323507	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323508	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.6
18/01/2024	5323509	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5323510	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.04
18/01/2024	5323511	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323512	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.8
18/01/2024	5323513	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5323514	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.68
18/01/2024	5323515	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.12
18/01/2024	5323516	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.5
18/01/2024	5323517	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.64
18/01/2024	5323518	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.04
18/01/2024	5323519	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323520	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323523	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
18/01/2024	5323524	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.56
18/01/2024	5323525	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
18/01/2024	5323526	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
18/01/2024	5323529	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.32
18/01/2024	5323530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.84
18/01/2024	5323531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.36
18/01/2024	5323533	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.6
18/01/2024	5323535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.8
18/01/2024	5323536	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
18/01/2024	5323537	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323538	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323539	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1200.8
18/01/2024	5323540	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323541	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1200.8
18/01/2024	5323543	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.52
18/01/2024	5323544	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323545	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
18/01/2024	5323548	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323549	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
18/01/2024	5323550	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416
18/01/2024	5323551	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.4
18/01/2024	5323555	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.68
18/01/2024	5323556	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.56
18/01/2024	5323557	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
18/01/2024	5323560	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.68
18/01/2024	5323563	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323564	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323565	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.96
18/01/2024	5323566	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5323567	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	817.16
18/01/2024	5323568	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/01/2024	5323570	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1324.76
18/01/2024	5323571	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323572	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323573	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323575	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
18/01/2024	5323576	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323578	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323579	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.08
18/01/2024	5323580	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323581	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5323762	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323764	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.96
18/01/2024	5323766	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323768	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323769	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323771	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.2
18/01/2024	5323772	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	22763.88
18/01/2024	5323773	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323774	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38285.75
18/01/2024	5323775	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1036.12
18/01/2024	5323776	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4067.67
18/01/2024	5323777	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	481.44
18/01/2024	5323778	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3192.32
18/01/2024	5323779	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1035.6
18/01/2024	5323780	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1194.2
18/01/2024	5323781	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380
18/01/2024	5323782	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
18/01/2024	5323783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323784	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	758.76
18/01/2024	5323785	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/01/2024	5323786	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17700.39
18/01/2024	5323787	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323789	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.12
18/01/2024	5323790	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260
18/01/2024	5323791	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	72350.41
18/01/2024	5323792	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1430.24
18/01/2024	5323793	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323794	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
18/01/2024	5323795	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	72486.48
18/01/2024	5323796	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32773.84
18/01/2024	5323797	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
18/01/2024	5323798	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	44041.59
18/01/2024	5323799	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323801	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
18/01/2024	5323802	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.46
18/01/2024	5323803	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
18/01/2024	5323804	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
18/01/2024	5323805	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	948.04
18/01/2024	5323806	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.4
18/01/2024	5323807	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480
18/01/2024	5323808	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.2
18/01/2024	5323809	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5323810	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600
18/01/2024	5323811	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
18/01/2024	5323812	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323813	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.76
18/01/2024	5323814	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5111.4
18/01/2024	5323815	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323816	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344
18/01/2024	5323817	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.92
18/01/2024	5323818	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9248.28
18/01/2024	5323819	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	820.8
18/01/2024	5323820	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323821	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11035.91
18/01/2024	5323823	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1343.2
18/01/2024	5323824	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2349.8
18/01/2024	5323825	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/01/2024	5323826	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	79494.17
18/01/2024	5323827	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	950.4
18/01/2024	5323828	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
18/01/2024	5323829	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	991.36
18/01/2024	5323830	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	639
18/01/2024	5323831	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5323832	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/01/2024	5323833	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	104347.56
18/01/2024	5323834	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38044.46
18/01/2024	5323835	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408
18/01/2024	5323836	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420
18/01/2024	5323837	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
18/01/2024	5323838	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.2
18/01/2024	5323839	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.92
18/01/2024	5323840	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
18/01/2024	5323841	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
18/01/2024	5323842	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	65991.56
18/01/2024	5323843	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
18/01/2024	5323844	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
18/01/2024	5323845	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
18/01/2024	5323846	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9302.68
18/01/2024	5323848	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	43186.61
18/01/2024	5323849	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.9
18/01/2024	5323850	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
18/01/2024	5323851	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323852	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323853	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.76
18/01/2024	5323854	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.08
18/01/2024	5323855	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323856	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.2
18/01/2024	5323857	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323858	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
18/01/2024	5323859	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5323860	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.04
18/01/2024	5323861	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284
18/01/2024	5323863	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323864	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500
18/01/2024	5323865	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480
18/01/2024	5323866	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.4
18/01/2024	5323867	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323868	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
18/01/2024	5323869	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5323871	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	855.04
18/01/2024	5323872	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	965.41
18/01/2024	5323874	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5324043	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
18/01/2024	5324044	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18813.44
22/01/2024	5328476	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.43
22/01/2024	5328482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.99
25/01/2024	5334700	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
25/01/2024	5334701	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
25/01/2024	5334702	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.2
25/01/2024	5334703	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.16
25/01/2024	5334705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334706	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5334708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
25/01/2024	5334710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/01/2024	5334712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
25/01/2024	5334713	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334715	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.21
25/01/2024	5334717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
25/01/2024	5334718	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334719	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.12
25/01/2024	5334720	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.52
25/01/2024	5334721	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
25/01/2024	5334724	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.24
25/01/2024	5334725	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5334727	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.56
25/01/2024	5334729	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334730	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/01/2024	5334731	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.56
25/01/2024	5334732	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.76
25/01/2024	5334734	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
25/01/2024	5334735	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.16
25/01/2024	5334736	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.88
25/01/2024	5334737	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.4
25/01/2024	5334738	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334739	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334740	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/01/2024	5334742	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/01/2024	5334744	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
25/01/2024	5334745	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334747	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334751	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.96
25/01/2024	5334752	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334754	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334756	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.92
25/01/2024	5334757	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.4
25/01/2024	5334758	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334759	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334760	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.68
25/01/2024	5334762	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.88
25/01/2024	5334763	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
25/01/2024	5334764	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	683
25/01/2024	5334766	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
25/01/2024	5334768	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400
25/01/2024	5334769	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.48
25/01/2024	5334771	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.88
25/01/2024	5334772	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5334776	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330
25/01/2024	5334777	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.08
25/01/2024	5334779	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.68
25/01/2024	5334780	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
25/01/2024	5334781	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.43
25/01/2024	5334782	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/01/2024	5334948	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
25/01/2024	5334950	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334954	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10475.6
25/01/2024	5334955	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10953.24
25/01/2024	5334957	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
25/01/2024	5334958	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	849.64
25/01/2024	5334959	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
25/01/2024	5334960	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4952.57
25/01/2024	5334961	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.76
25/01/2024	5334962	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3375.7
25/01/2024	5334963	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366
25/01/2024	5334964	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	807.44
25/01/2024	5334965	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1969.33
25/01/2024	5334966	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1386.8
25/01/2024	5334967	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.56
25/01/2024	5334968	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
25/01/2024	5334970	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334971	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5334972	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
25/01/2024	5334973	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2229.56
25/01/2024	5334974	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5334975	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532
25/01/2024	5334976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23547.65
25/01/2024	5334977	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334978	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	617.16
25/01/2024	5334981	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.2
25/01/2024	5334983	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334984	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
25/01/2024	5334985	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6555.38
25/01/2024	5334986	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
25/01/2024	5334987	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.64
25/01/2024	5334988	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8903.19
25/01/2024	5334989	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286
25/01/2024	5334990	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7103.7
25/01/2024	5334991	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5295.63
25/01/2024	5334994	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420
25/01/2024	5334995	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334996	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
25/01/2024	5334997	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
25/01/2024	5334998	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5334999	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
25/01/2024	5335000	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5335001	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335002	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
25/01/2024	5335003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.44
25/01/2024	5335004	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
25/01/2024	5335005	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5335007	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
25/01/2024	5335008	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	29576.05
25/01/2024	5335010	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
25/01/2024	5335011	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6115.8
25/01/2024	5335012	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5335013	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335014	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7179.16
25/01/2024	5335018	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
25/01/2024	5335019	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335021	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420
25/01/2024	5335023	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300
25/01/2024	5335024	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5335025	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335026	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	875.39
25/01/2024	5335027	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335028	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/01/2024	5335029	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335031	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260
25/01/2024	5335032	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.71
25/01/2024	5335033	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1743.68
25/01/2024	5335034	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31662.52
25/01/2024	5335035	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335037	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
25/01/2024	5335038	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584
25/01/2024	5335039	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1699
25/01/2024	5335040	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5853.82
25/01/2024	5335041	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2038.2
25/01/2024	5335042	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
25/01/2024	5335043	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/01/2024	5335044	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	462.71
25/01/2024	5335045	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3913.28
25/01/2024	5335046	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335047	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340
25/01/2024	5335048	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.61
25/01/2024	5335049	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312
25/01/2024	5335051	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.2
29/01/2024	5341517	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	807.66
29/01/2024	5341518	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360
29/01/2024	5341519	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440
29/01/2024	5341520	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
29/01/2024	5341525	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.77
04/01/2024	5303575	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303576	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
04/01/2024	5303577	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303578	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.8
04/01/2024	5303579	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303580	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303581	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
04/01/2024	5303583	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/01/2024	5303584	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260
04/01/2024	5303585	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.84
04/01/2024	5303586	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1158.24
04/01/2024	5303587	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303588	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5303589	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260
04/01/2024	5303590	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/01/2024	5313026	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
11/01/2024	5313027	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260
11/01/2024	5313028	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
11/01/2024	5313031	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.72
11/01/2024	5313032	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/01/2024	5313033	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280
18/01/2024	5324045	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5324046	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5324047	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5324048	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5324049	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.04
18/01/2024	5324050	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.12
18/01/2024	5324051	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5324052	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.04
18/01/2024	5324054	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/01/2024	5324056	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.88
18/01/2024	5324058	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320
18/01/2024	5324059	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
18/01/2024	5324060	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335053	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335054	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335055	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
25/01/2024	5335057	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/01/2024	5335058	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.2
04/01/2024	5304322	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DETERTECH UK LIMITED	646.65
04/01/2024	5304323	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DETERTECH UK LIMITED	1646.72
04/01/2024	5304324	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DETERTECH UK LIMITED	946.81
09/01/2024	5310069	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND VULNERABLE CHILDREN	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DETERTECH UK LIMITED	744.73
22/01/2024	5328810	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NEW MARKET HALL MEXBOROUGH	GENERAL MATERIALS	REDACTED PERSONAL DATA	2800
10/01/2024	5312122	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HELEN SERLIN LTD	417.5
10/01/2024	5312123	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HELEN SERLIN LTD	1692.5
01/01/2024	5273308	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	378.22
01/01/2024	5273308	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-378.22
01/01/2024	5273308	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	377.45
01/01/2024	5273522	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.29
01/01/2024	5282340	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	742.87
01/01/2024	5282340	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-742.87
01/01/2024	5282340	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	632
01/01/2024	5282348	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.23
01/01/2024	5282348	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-430.23
01/01/2024	5282348	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	400.33
01/01/2024	5282349	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.91
01/01/2024	5282349	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-369.91
01/01/2024	5282349	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.43
01/01/2024	5282351	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	392.39
01/01/2024	5282351	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-392.39
01/01/2024	5282351	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	329.51
01/01/2024	5282352	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	406.65
01/01/2024	5282352	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-406.65
01/01/2024	5282352	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	354.17
01/01/2024	5282353	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	456.94
01/01/2024	5282354	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.55
01/01/2024	5282354	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-441.55
01/01/2024	5282354	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	411.65
01/01/2024	5288014	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.14
01/01/2024	5288014	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-284.14
01/01/2024	5288014	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.27
01/01/2024	5288078	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	474.92
01/01/2024	5288082	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.1
01/01/2024	5288082	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-298.1
01/01/2024	5288082	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.14
01/01/2024	5288084	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	258.17
01/01/2024	5288085	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.66
01/01/2024	5288085	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-630.66
01/01/2024	5288085	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	600.76
01/01/2024	5288086	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	498.23
01/01/2024	5288087	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	497.1
01/01/2024	5288087	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-497.1
01/01/2024	5288087	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	440.65
01/01/2024	5288089	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.31
01/01/2024	5288089	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-466.31
01/01/2024	5288089	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	463.52
01/01/2024	5288099	PLACE	TRADING SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.64
01/01/2024	5288102	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	347.1
01/01/2024	5288102	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-347.1
01/01/2024	5288102	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.62
01/01/2024	5288103	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.18
01/01/2024	5288104	PLACE	TRADING SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	392.87
01/01/2024	5288116	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.96
01/01/2024	5288116	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-335.96
01/01/2024	5288116	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	275.36
01/01/2024	5288123	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.01
01/01/2024	5288124	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	325.09
01/01/2024	5288135	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	370.38
01/01/2024	5288135	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-370.38
01/01/2024	5288135	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	347.8



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5288148	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	459.28
01/01/2024	5288161	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	674.49
01/01/2024	5288161	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-674.49
01/01/2024	5288161	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	627.33
01/01/2024	5288166	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	372.48
01/01/2024	5288173	PLACE	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.94
01/01/2024	5288173	PLACE	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-256.94
01/01/2024	5288173	PLACE	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.32
01/01/2024	5288177	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	322.44
01/01/2024	5288177	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-322.44
01/01/2024	5288177	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.25
01/01/2024	5288180	PLACE	TRADING SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.39
01/01/2024	5288185	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	336.55
01/01/2024	5288191	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	300.78
01/01/2024	5288202	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	334.73
01/01/2024	5288202	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-334.73
01/01/2024	5288202	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.09
01/01/2024	5288204	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.15
01/01/2024	5288204	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-309.15
01/01/2024	5288205	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	459.32
01/01/2024	5288216	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.53
01/01/2024	5288216	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-351.53
01/01/2024	5288216	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	297.34
01/01/2024	5288238	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.55
01/01/2024	5294233	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	556.99
01/01/2024	5294233	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-556.99
01/01/2024	5294233	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	443.48
01/01/2024	5294234	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	391.81
01/01/2024	5294234	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-391.81
01/01/2024	5294234	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	346.65
01/01/2024	5294237	PLACE	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.1
01/01/2024	5294242	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.78
01/01/2024	5294242	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-304.78
01/01/2024	5294242	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	289.93
01/01/2024	5294245	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.02
01/01/2024	5294253	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.38
01/01/2024	5295981	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	549.88
01/01/2024	5295981	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-549.88
01/01/2024	5295981	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	421.06
01/01/2024	5295982	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	455.69
01/01/2024	5295983	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	648.08
01/01/2024	5295983	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-648.08
01/01/2024	5295983	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	586.34
01/01/2024	5295985	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	744.27
01/01/2024	5295985	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-744.27
01/01/2024	5295985	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.57
01/01/2024	5296001	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.82
01/01/2024	5296001	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-351.82
01/01/2024	5296001	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	301.69
01/01/2024	5296004	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.67
01/01/2024	5296004	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-270.67
01/01/2024	5296006	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.81
01/01/2024	5296006	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-436.81
01/01/2024	5296006	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	391.65
01/01/2024	5296010	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.64
01/01/2024	5296010	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.64
01/01/2024	5296010	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.19
01/01/2024	5296015	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	662.45
01/01/2024	5296015	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-662.45
01/01/2024	5296015	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	557.89
01/01/2024	5296019	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	413.3
01/01/2024	5296019	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-413.3
01/01/2024	5296019	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	378.82



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5296095	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.18
01/01/2024	5296095	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-430.18
01/01/2024	5296095	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	396.31
01/01/2024	5296109	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	297.07
01/01/2024	5296109	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-297.07
01/01/2024	5296110	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	790.82
01/01/2024	5296110	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-790.82
01/01/2024	5296110	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	626.09
01/01/2024	5296111	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	474.59
01/01/2024	5296111	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-474.59
01/01/2024	5296111	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	465.35
01/01/2024	5296294	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.18
01/01/2024	5296294	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-426.18
01/01/2024	5296294	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.44
01/01/2024	5296296	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	385.4
01/01/2024	5296296	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-385.4
01/01/2024	5296296	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.47
01/01/2024	5296301	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	473.68
01/01/2024	5296301	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-473.68
01/01/2024	5296301	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	422.57
01/01/2024	5296305	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	390.32
01/01/2024	5296305	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-390.32
01/01/2024	5296305	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	359.88
01/01/2024	5296307	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	617.36
01/01/2024	5296307	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-617.36
01/01/2024	5296307	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	534.07
01/01/2024	5296310	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.78
01/01/2024	5296310	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-270.78
01/01/2024	5296418	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	377.96
01/01/2024	5296418	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-377.96
01/01/2024	5296418	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	363.11
01/01/2024	5296419	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	558.46
01/01/2024	5296419	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-558.46
01/01/2024	5296419	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	490.02
01/01/2024	5296437	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	350
01/01/2024	5296437	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-350
01/01/2024	5296437	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.41
01/01/2024	5296445	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	447.6
01/01/2024	5296445	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-447.6
01/01/2024	5296445	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	379.86
01/01/2024	5296607	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	361.57
01/01/2024	5296607	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-361.57
01/01/2024	5296607	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.41
01/01/2024	5296657	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	400.14
01/01/2024	5296657	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-400.14
01/01/2024	5296657	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	354.98
01/01/2024	5296660	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	609.72
01/01/2024	5296660	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-609.72
01/01/2024	5296660	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	604.14
01/01/2024	5296661	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.43
01/01/2024	5296661	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-358.43
01/01/2024	5296661	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.53
01/01/2024	5296662	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	647.76
01/01/2024	5296662	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-647.76
01/01/2024	5296662	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	642.18
01/01/2024	5296672	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.86
01/01/2024	5296688	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.81
01/01/2024	5296688	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-252.81
01/01/2024	5296689	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	437.22
01/01/2024	5298870	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.07
01/01/2024	5298871	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	586.41
01/01/2024	5298871	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-586.41
01/01/2024	5298871	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	572.33



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5298875	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.28
01/01/2024	5298875	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-252.28
01/01/2024	5299091	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	356.53
01/01/2024	5299091	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-356.53
01/01/2024	5299091	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	288.79
01/01/2024	5299095	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	317.14
01/01/2024	5299095	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-317.14
01/01/2024	5299095	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	299.9
01/01/2024	5299099	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	411.34
01/01/2024	5299099	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-411.34
01/01/2024	5299099	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	378.18
01/01/2024	5299104	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	252.39
01/01/2024	5299104	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-252.39
01/01/2024	5299105	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.4
01/01/2024	5299107	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	363.46
01/01/2024	5299107	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-363.46
01/01/2024	5299107	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	332.02
01/01/2024	5299108	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	590.57
01/01/2024	5299109	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	381.57
01/01/2024	5299110	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	469.31
01/01/2024	5299110	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-469.31
01/01/2024	5299110	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.52
01/01/2024	5299111	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	790.81
01/01/2024	5299113	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	678.77
01/01/2024	5299113	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-678.77
01/01/2024	5299113	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	552.41
01/01/2024	5299116	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	354.13
01/01/2024	5299116	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-354.13
01/01/2024	5299116	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.34
01/01/2024	5299117	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	504.87
01/01/2024	5299117	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-504.87
01/01/2024	5299117	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	496.5
01/01/2024	5299688	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1593.65
01/01/2024	5299688	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1593.65
01/01/2024	5299688	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	272.72
01/01/2024	5299688	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1320.93
01/01/2024	5301446	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	363.3
01/01/2024	5301446	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-363.3
01/01/2024	5301446	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	330.14
01/01/2024	5301451	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	525.34
01/01/2024	5301524	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	461.06
01/01/2024	5301526	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.8
01/01/2024	5301528	PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	297.9
01/01/2024	5301528	PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-297.9
01/01/2024	5301528	PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.11
01/01/2024	5301530	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	412.4
01/01/2024	5301530	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-412.4
01/01/2024	5301530	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.21
03/01/2024	5302544	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.05
03/01/2024	5302546	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.28
03/01/2024	5302547	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	505.34
03/01/2024	5302550	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.4
03/01/2024	5302555	PLACE	TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263.55
03/01/2024	5302556	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	475.55
09/01/2024	5309834	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	463.65
09/01/2024	5309835	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.76
09/01/2024	5309835	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-305.76
09/01/2024	5309836	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	313.41
09/01/2024	5309837	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	439.07
09/01/2024	5309837	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-439.07
09/01/2024	5309837	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	434.45
09/01/2024	5309838	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	591.77
09/01/2024	5309838	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-591.77



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5309838	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	531.97
09/01/2024	5309839	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	984.65
09/01/2024	5309841	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.5
09/01/2024	5309841	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-466.5
09/01/2024	5309841	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	432.63
09/01/2024	5309842	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.67
09/01/2024	5309844	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	2269.39
09/01/2024	5309844	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-2269.39
09/01/2024	5309844	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1916.03
09/01/2024	5309844	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	353.36
09/01/2024	5309845	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.59
09/01/2024	5309846	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.61
09/01/2024	5309854	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.91
09/01/2024	5309855	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	461.25
09/01/2024	5309857	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1022.21
09/01/2024	5309857	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1022.21
09/01/2024	5309857	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	701.37
09/01/2024	5309857	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	320.84
09/01/2024	5309858	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1004.87
09/01/2024	5309858	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1004.87
09/01/2024	5309858	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.94
09/01/2024	5309858	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	373.93
09/01/2024	5309859	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	553.51
09/01/2024	5309859	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-553.51
09/01/2024	5309859	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	519.64
09/01/2024	5309860	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.43
09/01/2024	5309860	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-520.43
09/01/2024	5309860	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	460.63
09/01/2024	5309861	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	366.6
09/01/2024	5309861	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-366.6
09/01/2024	5309861	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.25
10/01/2024	5311024	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	442.84
10/01/2024	5311027	PLACE	TRADING SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.77
10/01/2024	5311028	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.17
10/01/2024	5311028	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-501.17
10/01/2024	5311028	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.37
10/01/2024	5311029	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	549.45
10/01/2024	5311029	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-549.45
10/01/2024	5311029	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	519.55
10/01/2024	5311030	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	689.54
10/01/2024	5311031	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	395.32
10/01/2024	5311031	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-395.32
10/01/2024	5311031	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	359.84
10/01/2024	5311034	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	462.27
10/01/2024	5311035	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.41
10/01/2024	5311037	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	410.01
10/01/2024	5311041	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	505.8
10/01/2024	5311041	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-505.8
10/01/2024	5311041	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	500.22
10/01/2024	5311042	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.2
10/01/2024	5311045	PLACE	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.72
10/01/2024	5311046	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	360.42
10/01/2024	5311046	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-360.42
10/01/2024	5311046	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	292.78
10/01/2024	5311981	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	438.87
10/01/2024	5311981	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-438.87
10/01/2024	5311981	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	416.29
10/01/2024	5311983	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	273.7
10/01/2024	5311985	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.75
10/01/2024	5311985	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-388.75
10/01/2024	5311985	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	377.46
10/01/2024	5311988	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.88
10/01/2024	5311989	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1615.57



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2024	5311989	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1615.57
10/01/2024	5311989	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1306.53
10/01/2024	5311989	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.04
10/01/2024	5311991	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	438.68
10/01/2024	5311992	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.79
10/01/2024	5311993	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	597.83
10/01/2024	5311993	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-597.83
10/01/2024	5311995	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	567.93
10/01/2024	5311998	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	297.03
10/01/2024	5311998	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	926.45
10/01/2024	5311998	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-926.45
10/01/2024	5311998	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.11
10/01/2024	5311999	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	363.34
10/01/2024	5312000	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	389.47
10/01/2024	5312000	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	370
10/01/2024	5312000	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-370
10/01/2024	5312001	PLACE	TRADING SERVICES	CATERING	CANTLEY HAWTHORN P 5 KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	344.63
10/01/2024	5312001	PLACE	TRADING SERVICES	CATERING	CANTLEY HAWTHORN P 5 KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.81
10/01/2024	5312002	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-262.81
10/01/2024	5312002	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	738.58
10/01/2024	5312002	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-738.58
10/01/2024	5312003	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	536.23
10/01/2024	5312005	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	368.22
10/01/2024	5312006	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	334.31
10/01/2024	5312010	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	695.71
10/01/2024	5312010	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	477.59
10/01/2024	5312010	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-477.59
10/01/2024	5312011	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	460.85
10/01/2024	5312012	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	393.82
10/01/2024	5312012	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.26
10/01/2024	5312012	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-316.26
11/01/2024	5313171	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.36
11/01/2024	5313171	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	346.35
11/01/2024	5313171	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-346.35
11/01/2024	5313183	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	301.19
11/01/2024	5313184	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.32
11/01/2024	5313184	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	412.74
11/01/2024	5313184	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-412.74
11/01/2024	5313188	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.45
11/01/2024	5313188	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.84
11/01/2024	5313188	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-307.84
11/01/2024	5313189	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.26
11/01/2024	5313189	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.6
11/01/2024	5313190	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-262.6
11/01/2024	5313190	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.08
11/01/2024	5313190	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-339.08
11/01/2024	5313191	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.21
11/01/2024	5313192	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	314.1
11/01/2024	5313194	PLACE	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.82
11/01/2024	5313198	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.4
11/01/2024	5313199	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	267.26
11/01/2024	5313200	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263.92
11/01/2024	5313203	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	327.35
11/01/2024	5313203	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	393.67
11/01/2024	5313203	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-393.67
11/01/2024	5313205	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	376.43
11/01/2024	5313205	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	894.4
11/01/2024	5313205	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-894.4
11/01/2024	5313205	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	863.45
12/01/2024	5315190	PLACE	TRADING SERVICES	CATERING	CANTLEY HAWTHORN P 5 KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	586.88
12/01/2024	5315190	PLACE	TRADING SERVICES	CATERING	CANTLEY HAWTHORN P 5 KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-586.88
12/01/2024	5315190	PLACE	TRADING SERVICES	CATERING	CANTLEY HAWTHORN P 5 KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	556.98
12/01/2024	5315192	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	431.87



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5315192	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-431.87
12/01/2024	5315192	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	386.71
12/01/2024	5315193	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	387.95
12/01/2024	5315193	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-387.95
12/01/2024	5315193	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	331.5
12/01/2024	5315198	PLACE	TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.06
12/01/2024	5315198	PLACE	TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-302.06
12/01/2024	5315198	PLACE	TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.48
12/01/2024	5315207	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.89
12/01/2024	5315207	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-307.89
12/01/2024	5315207	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.31
12/01/2024	5315208	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	665.05
12/01/2024	5315208	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-665.05
12/01/2024	5315208	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	619.89
12/01/2024	5315209	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	496.58
12/01/2024	5315209	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-496.58
12/01/2024	5315209	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	435.51
12/01/2024	5315211	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	475.2
12/01/2024	5315211	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-475.2
12/01/2024	5315211	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	445.3
12/01/2024	5315212	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	273.83
12/01/2024	5315212	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-273.83
12/01/2024	5315213	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	613.95
12/01/2024	5315213	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-613.95
12/01/2024	5315213	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	546.21
12/01/2024	5315215	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.32
12/01/2024	5315215	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-251.32
12/01/2024	5315219	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.77
12/01/2024	5315219	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-326.77
12/01/2024	5315219	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	281.61
12/01/2024	5315224	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.17
12/01/2024	5315224	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-388.17
12/01/2024	5315224	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	331.72
12/01/2024	5315233	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.45
12/01/2024	5315233	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-305.45
12/01/2024	5315233	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	260.29
12/01/2024	5315235	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	406.3
12/01/2024	5315236	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.77
12/01/2024	5315236	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-283.77
12/01/2024	5315237	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	960.08
12/01/2024	5315237	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-960.08
12/01/2024	5315237	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	686.73
12/01/2024	5315237	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	273.35
16/01/2024	5320287	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	422.95
16/01/2024	5320287	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-422.95
16/01/2024	5320287	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	389.08
16/01/2024	5320290	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.87
16/01/2024	5320290	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-259.87
16/01/2024	5320293	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.56
16/01/2024	5320293	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-309.56
16/01/2024	5320293	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	275.69
16/01/2024	5320298	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.02
16/01/2024	5320298	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-307.02
16/01/2024	5320298	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.44
16/01/2024	5320299	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	419.19
16/01/2024	5320299	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-419.19
16/01/2024	5320299	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.03
16/01/2024	5320303	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.15
16/01/2024	5320303	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-271.15
16/01/2024	5320304	PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	326.16
16/01/2024	5320304	PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-326.16
16/01/2024	5320304	PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.72
16/01/2024	5320305	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	342.05



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2024	5320305	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-342.05
16/01/2024	5320305	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.89
16/01/2024	5320306	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	595.53
16/01/2024	5320306	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-595.53
16/01/2024	5320306	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	553.6
16/01/2024	5320307	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.57
16/01/2024	5320307	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-501.57
16/01/2024	5320308	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	445.12
16/01/2024	5320308	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.71
16/01/2024	5320308	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-367.71
16/01/2024	5320308	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.7
16/01/2024	5320364	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	295.54
16/01/2024	5320368	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	375.55
16/01/2024	5320368	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-375.55
16/01/2024	5320368	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	319.1
16/01/2024	5320369	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	379.17
16/01/2024	5320369	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-379.17
16/01/2024	5320369	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	334.01
16/01/2024	5320370	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	516.85
16/01/2024	5320370	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-516.85
16/01/2024	5320370	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	471.69
16/01/2024	5320371	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	571.35
16/01/2024	5320372	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.54
16/01/2024	5320372	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-388.54
16/01/2024	5320372	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	334.33
16/01/2024	5320373	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	823.77
16/01/2024	5320373	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-823.77
16/01/2024	5320373	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	647.13
17/01/2024	5321675	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	418.29
17/01/2024	5321677	PLACE	TRADING SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.67
17/01/2024	5321678	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	425.24
17/01/2024	5321678	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-425.24
17/01/2024	5321678	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	380.08
17/01/2024	5321680	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	330.46
17/01/2024	5321680	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-330.46
17/01/2024	5321680	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.88
17/01/2024	5321682	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.09
17/01/2024	5321685	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.79
17/01/2024	5321686	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.5
17/01/2024	5321687	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	297.06
17/01/2024	5321688	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.7
17/01/2024	5322011	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	524.05
17/01/2024	5322012	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	416.64
17/01/2024	5322012	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-416.64
17/01/2024	5322012	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	386.84
17/01/2024	5322052	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	468.98
17/01/2024	5322052	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-468.98
17/01/2024	5322052	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	406.1
17/01/2024	5322053	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	344
17/01/2024	5322054	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.22
17/01/2024	5322054	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-520.22
17/01/2024	5322054	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	465.2
17/01/2024	5322055	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	391.27
17/01/2024	5322055	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-391.27
17/01/2024	5322055	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	359.83
17/01/2024	5322056	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.42
17/01/2024	5322056	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-268.42
17/01/2024	5322058	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	575.25
17/01/2024	5322058	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-575.25
17/01/2024	5322058	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	490.33
17/01/2024	5322059	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.06
17/01/2024	5322062	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.1
17/01/2024	5322062	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.1



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2024	5322063	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	266.26
17/01/2024	5322064	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.51
17/01/2024	5322064	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-328.51
17/01/2024	5322064	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	310
17/01/2024	5322065	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	687.3
17/01/2024	5322082	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	299.67
17/01/2024	5322105	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	664.19
17/01/2024	5322105	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-664.19
17/01/2024	5322105	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	658.61
17/01/2024	5322106	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	620.51
17/01/2024	5322107	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.15
17/01/2024	5322107	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-397.15
17/01/2024	5322107	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	365.71
17/01/2024	5322108	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	385.66
17/01/2024	5322319	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1562.55
17/01/2024	5322319	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1562.55
17/01/2024	5322319	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1197.1
17/01/2024	5322319	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	365.45
17/01/2024	5322320	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1004.25
17/01/2024	5322320	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1004.25
17/01/2024	5322320	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	742.36
17/01/2024	5322320	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.89
17/01/2024	5322321	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	852.42
17/01/2024	5322321	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-852.42
17/01/2024	5322321	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	528.68
17/01/2024	5322321	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	323.74
17/01/2024	5322322	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	313.95
17/01/2024	5322324	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	568.69
17/01/2024	5322324	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-568.69
17/01/2024	5322324	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	333.16
22/01/2024	5328747	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1819.34
22/01/2024	5328747	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-1819.34
22/01/2024	5328747	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1414.49
22/01/2024	5328747	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.85
23/01/2024	5331692	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.34
23/01/2024	5331692	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-488.34
23/01/2024	5331692	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	425.46
23/01/2024	5331693	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.08
23/01/2024	5331693	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-268.08
23/01/2024	5331693	PLACE	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	260.22
23/01/2024	5331696	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.89
23/01/2024	5331696	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-315.89
23/01/2024	5331696	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	278.87
23/01/2024	5331697	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	504.76
23/01/2024	5331697	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-504.76
23/01/2024	5331697	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.37
23/01/2024	5331698	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	287.61
23/01/2024	5331698	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-287.61
23/01/2024	5331702	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	348.06
23/01/2024	5331702	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-348.06
23/01/2024	5331702	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.62
23/01/2024	5331704	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	371.68
23/01/2024	5331704	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-371.68
23/01/2024	5331704	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.66
23/01/2024	5331706	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	516.88
23/01/2024	5331706	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-516.88
23/01/2024	5331706	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	485.44
23/01/2024	5331707	PLACE	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.5
23/01/2024	5331707	PLACE	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-259.5
23/01/2024	5331711	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	390.97
23/01/2024	5331712	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.74
23/01/2024	5331712	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-296.74
23/01/2024	5331852	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.49



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2024	5331852	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-303.49
23/01/2024	5331853	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.99
23/01/2024	5331853	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-355.99
23/01/2024	5331853	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	300.97
23/01/2024	5331856	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	833.97
23/01/2024	5331856	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-833.97
23/01/2024	5331856	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.76
23/01/2024	5331865	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	366.08
23/01/2024	5331865	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-366.08
23/01/2024	5331865	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.2
23/01/2024	5331873	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.62
23/01/2024	5331873	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-335.62
23/01/2024	5331873	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.32
23/01/2024	5331877	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.58
23/01/2024	5331877	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-404.58
23/01/2024	5331877	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	357.42
23/01/2024	5331878	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	622.76
23/01/2024	5331878	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-622.76
23/01/2024	5331878	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	567.74
23/01/2024	5331882	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	412.09
23/01/2024	5331882	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-412.09
23/01/2024	5331882	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	409.3
23/01/2024	5331889	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	547.83
23/01/2024	5331889	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-547.83
23/01/2024	5331889	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	477.09
23/01/2024	5331890	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	364.15
23/01/2024	5331890	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-364.15
23/01/2024	5331890	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	329.28
23/01/2024	5331897	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	578.91
23/01/2024	5331897	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-578.91
23/01/2024	5331897	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	523.89
23/01/2024	5331899	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	541.89
23/01/2024	5331899	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-541.89
23/01/2024	5331899	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	489.15
24/01/2024	5333412	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.44
24/01/2024	5333413	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	356.86
24/01/2024	5333413	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-356.86
24/01/2024	5333413	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	322.99
24/01/2024	5333440	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	291.94
24/01/2024	5333440	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-291.94
24/01/2024	5333440	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	286.36
24/01/2024	5333441	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	381.35
24/01/2024	5333441	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-381.35
24/01/2024	5333441	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	375.1
24/01/2024	5333443	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.63
24/01/2024	5333443	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-367.63
24/01/2024	5333443	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	304.75
24/01/2024	5333444	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	543.5
24/01/2024	5333444	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-543.5
24/01/2024	5333444	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	445.64
24/01/2024	5333445	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.63
24/01/2024	5333446	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.08
24/01/2024	5333446	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-254.08
24/01/2024	5333447	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	341.5
24/01/2024	5333449	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	324.63
24/01/2024	5333449	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-324.63
24/01/2024	5333449	PLACE	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.77
24/01/2024	5333450	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	512.81
24/01/2024	5333453	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	460.52
24/01/2024	5333453	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-460.52
24/01/2024	5333453	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	396.75
24/01/2024	5333454	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	314.38
24/01/2024	5333455	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	333.5



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2024	5333457	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	386.07
24/01/2024	5333460	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	272.26
24/01/2024	5333460	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-272.26
24/01/2024	5333460	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.1
24/01/2024	5333461	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.19
24/01/2024	5333461	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-250.19
24/01/2024	5333577	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	648.39
24/01/2024	5333577	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-648.39
24/01/2024	5333577	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	624.78
24/01/2024	5333579	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	927.95
24/01/2024	5333579	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-927.95
24/01/2024	5333579	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	704.44
24/01/2024	5333582	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	817.02
24/01/2024	5333582	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-817.02
24/01/2024	5333582	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	814.23
24/01/2024	5333584	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	2110.84
24/01/2024	5333584	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-2110.84
24/01/2024	5333584	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1721.13
24/01/2024	5333584	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	389.71
24/01/2024	5333650	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.07
24/01/2024	5333650	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-397.07
24/01/2024	5333650	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.17
24/01/2024	5333731	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.06
24/01/2024	5333732	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	571.47
24/01/2024	5333733	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	393.17
24/01/2024	5333735	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	532.92
24/01/2024	5333735	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-532.92
24/01/2024	5333735	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	527.34
24/01/2024	5333737	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	469.71
24/01/2024	5333741	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	378
24/01/2024	5333741	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-378
24/01/2024	5333741	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	366.71
24/01/2024	5333743	PLACE	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.98
24/01/2024	5333744	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	513.14
24/01/2024	5333745	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	372.76
24/01/2024	5333746	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	395.77
24/01/2024	5333749	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.07
24/01/2024	5333996	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	382.13
24/01/2024	5333997	PLACE	TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	487.79
24/01/2024	5333998	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	589.58
24/01/2024	5333998	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-589.58
24/01/2024	5333998	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	464.83
24/01/2024	5334062	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.53
24/01/2024	5334062	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-274.53
24/01/2024	5334063	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.85
24/01/2024	5334065	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	354.7
24/01/2024	5334065	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-354.7
24/01/2024	5334065	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.91
24/01/2024	5334068	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	393.48
24/01/2024	5334068	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-393.48
24/01/2024	5334068	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	376.24
24/01/2024	5334069	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.18
24/01/2024	5334070	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	385.17
24/01/2024	5334072	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.05
24/01/2024	5334073	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	292.27
24/01/2024	5334074	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	370.18
24/01/2024	5334075	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	547.69
24/01/2024	5334077	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.62
24/01/2024	5334077	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-351.62
24/01/2024	5334077	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	335.71
24/01/2024	5334078	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	299.72
24/01/2024	5334078	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-299.72
24/01/2024	5334078	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	281.02



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2024	5334079	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.81
24/01/2024	5334079	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-250.81
24/01/2024	5334080	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	425.85
24/01/2024	5334081	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	332.44
25/01/2024	5335256	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	2093.12
25/01/2024	5335256	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-2093.12
25/01/2024	5335256	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	1669.61
25/01/2024	5335256	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	423.51
29/01/2024	5341315	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	442.73
29/01/2024	5341315	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-442.73
29/01/2024	5341315	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	398.18
29/01/2024	5341323	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.65
29/01/2024	5341323	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-253.65
29/01/2024	5341325	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	340.88
11/01/2024	5313060	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313061	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	420
11/01/2024	5313062	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313068	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313071	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313073	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313074	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313076	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	360
11/01/2024	5313077	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313079	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	405
11/01/2024	5313080	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313082	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	405
11/01/2024	5313084	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
11/01/2024	5313085	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
17/01/2024	5322249	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
17/01/2024	5322250	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	525
17/01/2024	5322253	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
17/01/2024	5322257	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	405
17/01/2024	5322260	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
17/01/2024	5322263	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
17/01/2024	5322266	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
17/01/2024	5322270	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
24/01/2024	5333831	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	315
24/01/2024	5333833	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
24/01/2024	5333834	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
24/01/2024	5333836	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	405
24/01/2024	5333838	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
24/01/2024	5333844	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
24/01/2024	5333845	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
24/01/2024	5333848	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND-PHASE 4	FOOD & DRINK GENERAL	HSG CHILDRENS BACS SUNDRY 2023	270
12/01/2024	5315337	PLACE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	320
12/01/2024	5315428	PLACE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	2200
15/01/2024	5318079	PLACE	SUSTAINABILITY	OTHER OPERATING INCOME	SCHOOLS AND ACADEMIES ENERGY	SCHOOLS	INSPIRED ENERGY SOLUTIONS LTD	320
15/01/2024	5318082	PLACE	SUSTAINABILITY	OTHER OPERATING INCOME	SCHOOLS AND ACADEMIES ENERGY	SCHOOLS	INSPIRED ENERGY SOLUTIONS LTD	2200
16/01/2024	5320599	PLACE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	2200
16/01/2024	5320601	PLACE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	320
18/01/2024	5324243	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324243	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	749.06
29/01/2024	5341879	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
10/01/2024	5311938	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	676.13
22/01/2024	5330856	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	KAPIL CARE HOMES LTD	2862.56
29/01/2024	5341880	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
05/01/2024	5306511	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	4500
24/01/2024	5333541	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	281.98
29/01/2024	5341881	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
03/01/2024	5302610	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500
03/01/2024	5302613	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	660
03/01/2024	5302614	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500
03/01/2024	5302616	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2024	5302617	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
03/01/2024	5302618	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
03/01/2024	5302626	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375
05/01/2024	5306505	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
09/01/2024	5310072	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500
09/01/2024	5310073	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
09/01/2024	5310074	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250
23/01/2024	5331796	PLACE	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	PERSONNEL CHECKS LTD	696
24/01/2024	5333410	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		CAMSO CONSULTING LTD	900
22/01/2024	5330851	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	2919.76
08/01/2024	5309066	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1020.6
15/01/2024	5319321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1020.6
22/01/2024	5329745	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1020.6
29/01/2024	5343632	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1020.6
15/01/2024	5319078	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	5884.75
08/01/2024	5308233	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	1195
17/01/2024	5321969	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	3400
03/01/2024	5302686	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	797.04
29/01/2024	5341882	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
24/01/2024	5333787	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	PUBLICITY	GOV TV LTD	2490
12/01/2024	5316245	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
12/01/2024	5316401	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
26/01/2024	5337376	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
26/01/2024	5337558	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
04/01/2024	5303665	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	3993
04/01/2024	5303754	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	3408.13
04/01/2024	5303758	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	1165
04/01/2024	5303760	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	4657
22/01/2024	5331411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10622.96
18/01/2024	5324241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1553.11
29/01/2024	5341883	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
08/01/2024	5308735	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
15/01/2024	5319707	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
22/01/2024	5329363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
29/01/2024	5343756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
15/01/2024	5318077	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	TULIP STUDENT LIVING	3600
04/01/2024	5305020	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316036	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326168	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337070	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
11/01/2024	5313391	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	6006.71
16/01/2024	5320345	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	863.85
12/01/2024	5315307	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	6471.18
12/01/2024	5315308	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	20466.97
18/01/2024	5324256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.56
18/01/2024	5324256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2090.4
08/01/2024	5309265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1176
15/01/2024	5319951	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1176
22/01/2024	5329889	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1176
29/01/2024	5343997	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	8064
29/01/2024	5343997	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-6888
01/01/2024	5301214	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		BWB CONSULTING LTD	650
08/01/2024	5309409	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
15/01/2024	5319489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
22/01/2024	5330034	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
29/01/2024	5343415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468
26/01/2024	5337083	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	280
09/01/2024	5311517	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311518	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311519	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5735
09/01/2024	5311520	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311521	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311522	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5311523	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311524	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311525	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311526	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311527	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311528	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311529	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5912.13
09/01/2024	5311530	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311531	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5735
09/01/2024	5311532	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311533	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5735
09/01/2024	5311538	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311539	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311540	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311541	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311542	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	4583.57
09/01/2024	5311542	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	1594.3
09/01/2024	5311543	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	6177.87
09/01/2024	5311544	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	310
09/01/2024	5311545	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	5735
09/01/2024	5311684	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	EDUCATION	INICIO GROUP LTD	300
05/01/2024	5306749	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	RWB UTILITIES	1279.45
12/01/2024	5315966	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	251.76
12/01/2024	5316023	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2	*	REDACTED PERSONAL DATA	-251.76
24/01/2024	5334191	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 2		NURSERY RHYMES (YORKSHIRE) LTD	261
29/01/2024	5341884	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
01/01/2024	5301484	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		MOVING FEELINGS	380
04/01/2024	5303869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	WATER SERVICES	OAKLANDS CARE PROVISION		ANGLIAN WATER SERVICES	267.54
04/01/2024	5303870	PLACE	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ANGLIAN WATER SERVICES	288.84
04/01/2024	5303872	PLACE	PROPERTY SERVICES	WATER SERVICES	CHEQUER RD MUSEUM/SITE PREMISE		ANGLIAN WATER SERVICES	-619.09
04/01/2024	5303877	PLACE	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		ANGLIAN WATER SERVICES	398.92
04/01/2024	5303883	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		ANGLIAN WATER SERVICES	1801.73
04/01/2024	5303884	PLACE	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		ANGLIAN WATER SERVICES	574.13
04/01/2024	5303886	PLACE	PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	1376.71
04/01/2024	5303887	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	-816.19
04/01/2024	5303889	PLACE	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES	298.08
04/01/2024	5303890	PLACE	PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437		ANGLIAN WATER SERVICES	258.07
04/01/2024	5303893	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		ANGLIAN WATER SERVICES	389.44
04/01/2024	5303898	PLACE	PROPERTY SERVICES	WATER SERVICES	ADWICK BOWLING PAVILION 1060A		ANGLIAN WATER SERVICES	-1703.4
04/01/2024	5303904	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	-11974.67
04/01/2024	5303909	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		ANGLIAN WATER SERVICES	559.91
04/01/2024	5303911	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	401.28
04/01/2024	5303912	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	1251.21
04/01/2024	5303920	PLACE	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		ANGLIAN WATER SERVICES	1422.98
04/01/2024	5303922	PLACE	PROPERTY SERVICES	WATER SERVICES	WHEATLEY LIBRARY/PARK CENTRE		ANGLIAN WATER SERVICES	-4144.25
04/01/2024	5303923	PLACE	PROPERTY SERVICES	WATER SERVICES	ADWICK ACORNS CC PREMISE 1414		ANGLIAN WATER SERVICES	-6611.14
04/01/2024	5303928	PLACE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	274.47
04/01/2024	5303933	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	1418.11
04/01/2024	5303943	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES	308.96
04/01/2024	5303944	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	-4238.63
04/01/2024	5303947	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	-1870.31
04/01/2024	5303952	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1070.1
04/01/2024	5303953	PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	3280.14
04/01/2024	5303958	PLACE	PROPERTY SERVICES	WATER SERVICES	THE LINNEY CENTRE SITE 1359		ANGLIAN WATER SERVICES	-1948.42
04/01/2024	5303959	PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		ANGLIAN WATER SERVICES	584.77
04/01/2024	5303963	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	995.53
04/01/2024	5303969	PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		ANGLIAN WATER SERVICES	435.63
04/01/2024	5303973	PLACE	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		ANGLIAN WATER SERVICES	323.73
04/01/2024	5303976	PLACE	PROPERTY SERVICES	WATER SERVICES	ADWICK HIGH DEPENDENCY UNIT		ANGLIAN WATER SERVICES	-1170.7
04/01/2024	5303978	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	488.91
04/01/2024	5303980	PLACE	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCF CC PREMISE 1428		ANGLIAN WATER SERVICES	366.96
04/01/2024	5303998	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	WATER SERVICES	OAKLANDS CARE PROVISION		ANGLIAN WATER SERVICES	264.41
04/01/2024	5303999	PLACE	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ANGLIAN WATER SERVICES	282.16



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5304006	PLACE	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		ANGLIAN WATER SERVICES	402.32
04/01/2024	5304012	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		ANGLIAN WATER SERVICES	-1801.73
04/01/2024	5304013	PLACE	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		ANGLIAN WATER SERVICES	592.69
04/01/2024	5304015	PLACE	PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	720.45
04/01/2024	5304018	PLACE	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES	298.22
04/01/2024	5304019	PLACE	PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437		ANGLIAN WATER SERVICES	259.13
04/01/2024	5304022	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		ANGLIAN WATER SERVICES	400.11
04/01/2024	5304033	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	411.62
04/01/2024	5304038	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		ANGLIAN WATER SERVICES	539.47
04/01/2024	5304040	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	418.72
04/01/2024	5304041	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	1292.99
04/01/2024	5304049	PLACE	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		ANGLIAN WATER SERVICES	766.57
04/01/2024	5304056	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		ANGLIAN WATER SERVICES	403.75
04/01/2024	5304058	PLACE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	915.88
04/01/2024	5304059	PLACE	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	349.1
04/01/2024	5304063	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	1488.16
04/01/2024	5304071	PLACE	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		ANGLIAN WATER SERVICES	-311.97
04/01/2024	5304073	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES	316.29
04/01/2024	5304082	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1041.06
04/01/2024	5304083	PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	2207.26
04/01/2024	5304089	PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		ANGLIAN WATER SERVICES	307.86
04/01/2024	5304093	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	994.93
04/01/2024	5304099	PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		ANGLIAN WATER SERVICES	425.91
04/01/2024	5304103	PLACE	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		ANGLIAN WATER SERVICES	450.89
04/01/2024	5304106	PLACE	PROPERTY SERVICES	WATER SERVICES	ADWICK HIGH DEPENDENCY UNIT		ANGLIAN WATER SERVICES	306.51
04/01/2024	5304108	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	379.78
04/01/2024	5304110	PLACE	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ANGLIAN WATER SERVICES	377.77
09/01/2024	5309646	PLACE	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ANGLIAN WATER SERVICES	366.68
09/01/2024	5309660	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	WATER SERVICES	OAKLANDS CARE PROVISION		ANGLIAN WATER SERVICES	253.12
09/01/2024	5309661	PLACE	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ANGLIAN WATER SERVICES	270.87
09/01/2024	5309668	PLACE	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		ANGLIAN WATER SERVICES	387.97
09/01/2024	5309674	PLACE	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		ANGLIAN WATER SERVICES	573.69
09/01/2024	5309676	PLACE	PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	697.89
09/01/2024	5309679	PLACE	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES	292.06
09/01/2024	5309680	PLACE	PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437		ANGLIAN WATER SERVICES	250.77
09/01/2024	5309683	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		ANGLIAN WATER SERVICES	392.71
09/01/2024	5309694	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	400.98
09/01/2024	5309699	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		ANGLIAN WATER SERVICES	523.99
09/01/2024	5309701	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	400.98
09/01/2024	5309702	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	1250.26
09/01/2024	5309711	PLACE	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		ANGLIAN WATER SERVICES	694.35
09/01/2024	5309720	PLACE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	663.22
09/01/2024	5309721	PLACE	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	338.29
09/01/2024	5309725	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	1438.32
09/01/2024	5309736	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES	305.17
09/01/2024	5309739	PLACE	PROPERTY SERVICES	WATER SERVICES	STAINFORTH CC PREMISE 1503		ANGLIAN WATER SERVICES	404.14
09/01/2024	5309746	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1005.42
09/01/2024	5309747	PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	2135.03
09/01/2024	5309753	PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		ANGLIAN WATER SERVICES	293.36
09/01/2024	5309757	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	962.82
09/01/2024	5309763	PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		ANGLIAN WATER SERVICES	410.46
09/01/2024	5309767	PLACE	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		ANGLIAN WATER SERVICES	436.35
09/01/2024	5309770	PLACE	PROPERTY SERVICES	WATER SERVICES	ADWICK HIGH DEPENDENCY UNIT		ANGLIAN WATER SERVICES	295.7
09/01/2024	5309772	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	371.43
25/01/2024	5335103	PLACE	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		ANGLIAN WATER SERVICES	877.83
25/01/2024	5335108	PLACE	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		ANGLIAN WATER SERVICES	592.69
25/01/2024	5335110	PLACE	PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	755.93
25/01/2024	5335113	PLACE	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES	367.68
25/01/2024	5335114	PLACE	PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437		ANGLIAN WATER SERVICES	259.13
25/01/2024	5335116	PLACE	PROPERTY SERVICES	WATER SERVICES	STAINFORTH CC PREMISE 1503		ANGLIAN WATER SERVICES	341.12
25/01/2024	5335117	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		ANGLIAN WATER SERVICES	403.66
25/01/2024	5335121	PLACE	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		ANGLIAN WATER SERVICES	-328.67
25/01/2024	5335123	PLACE	PROPERTY SERVICES	WATER SERVICES	HASLAM PARK PAVILION 0867A		ANGLIAN WATER SERVICES	-470.61



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/01/2024	5335128	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	-1344.88
25/01/2024	5335133	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		ANGLIAN WATER SERVICES	560.78
25/01/2024	5335135	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	415.18
25/01/2024	5335136	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	5732.17
25/01/2024	5335142	PLACE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	-468.74
25/01/2024	5335144	PLACE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	277.59
25/01/2024	5335146	PLACE	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		ANGLIAN WATER SERVICES	-2132.53
25/01/2024	5335155	PLACE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	686.49
25/01/2024	5335156	PLACE	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	459.1
25/01/2024	5335159	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	-325.13
25/01/2024	5335160	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	-5644.32
25/01/2024	5335161	PLACE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	440.48
25/01/2024	5335170	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	-277.64
25/01/2024	5335171	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES	511.46
25/01/2024	5335175	PLACE	PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043		ANGLIAN WATER SERVICES	451.13
25/01/2024	5335181	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1037.51
25/01/2024	5335182	PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	2207.26
25/01/2024	5335186	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	-463.52
25/01/2024	5335192	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	1019.75
25/01/2024	5335200	PLACE	PROPERTY SERVICES	WATER SERVICES	STAINFORTH DAY CENTRE & YC		ANGLIAN WATER SERVICES	351.4
25/01/2024	5335202	PLACE	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		ANGLIAN WATER SERVICES	-1166.79
25/01/2024	5335205	PLACE	PROPERTY SERVICES	WATER SERVICES	ADWICK HIGH DEPENDENCY UNIT		ANGLIAN WATER SERVICES	-878.68
25/01/2024	5335207	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	489.8
25/01/2024	5335209	PLACE	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFCT CC PREMISE 1428		ANGLIAN WATER SERVICES	377.48
31/01/2024	5377857	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		ANGLIAN WATER SERVICES	1327.16
12/01/2024	5316415	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
12/01/2024	5316631	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337390	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
26/01/2024	5337719	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298
03/01/2024	5302523	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ABIGAIL HARRISON	525
03/01/2024	5302524	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ABIGAIL HARRISON	450
09/01/2024	5309996	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		AMC PICTURES LIMITED	1100
29/01/2024	5341544	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		AMC PICTURES LIMITED	900
23/01/2024	5331980	PLACE	PLANNING	SERVICES	BIODIVERSITY NET GAIN		FPCR ENVIRONMENT AND DESIGN LTD	1049.25
08/01/2024	5308544	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	700
12/01/2024	5316018	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-1000
12/01/2024	5316018	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1997.14
12/01/2024	5316018	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	857.14
26/01/2024	5336854	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
08/01/2024	5308909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280
15/01/2024	5319274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280
22/01/2024	5329586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280
29/01/2024	5343477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280
12/01/2024	5316305	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5337674	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315896	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
29/01/2024	5341885	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
18/01/2024	5324075	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		GAME CHANGED NETWORK CIC	7325
11/01/2024	5313287	PLACE	PROPERTY SERVICES	ENERGY COSTS	MOAT HILLS DAY CENTRE 1504		SEFE ENERGY LIMITED	273.44
19/01/2024	5327464	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ANTON HECHT	1228.75
08/01/2024	5308913	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
15/01/2024	5319278	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
22/01/2024	5329590	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
29/01/2024	5343481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.6
29/01/2024	5341886	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
08/01/2024	5309244	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	774.9
15/01/2024	5319930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	774.9
22/01/2024	5329869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	774.9
29/01/2024	5343977	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	774.9
19/01/2024	5327447	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FOOTBALLERZ LTD	1535
08/01/2024	5308855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1027.07
15/01/2024	5319769	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1027.07
22/01/2024	5329482	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1027.07



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1027.07
01/01/2024	5296188	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 2		ROTHERHAM RISE	671.54
22/01/2024	5328730	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 2		ROTHERHAM RISE	1343.08
22/01/2024	5328731	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 2		ROTHERHAM RISE	671.72
24/01/2024	5333535	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 2		ROTHERHAM RISE	671.54
12/01/2024	5315905	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	975
12/01/2024	5315906	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	975
26/01/2024	5336897	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	350
26/01/2024	5336898	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	350
09/01/2024	5311780	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	THOMAS DEACON ACADEMY	1430
12/01/2024	5315963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1098.43
12/01/2024	5315963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	471.43
12/01/2024	5316021	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-632.43
12/01/2024	5316071	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	750
26/01/2024	5336995	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466
03/01/2024	5302706	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460
04/01/2024	5303631	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		RP SOCIAL CARE TRAINING	460
04/01/2024	5303633	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		RP SOCIAL CARE TRAINING	460
04/01/2024	5304195	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460
09/01/2024	5310004	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460
11/01/2024	5313411	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460
16/01/2024	5320317	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	460
24/01/2024	5333538	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	920
29/01/2024	5341531	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	960
04/01/2024	5303617	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD COUNCIL	6963.58
24/01/2024	5333802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	6789.75
24/01/2024	5333803	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4320.75
30/01/2024	5349815	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4320.75
18/01/2024	5324246	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
03/01/2024	5302477	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		REMEDY RECRUITMENT GROUP LTD	795
03/01/2024	5302478	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		REMEDY RECRUITMENT GROUP LTD	1060
03/01/2024	5302480	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		REMEDY RECRUITMENT GROUP LTD	795
03/01/2024	5302481	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		REMEDY RECRUITMENT GROUP LTD	795
03/01/2024	5302482	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		REMEDY RECRUITMENT GROUP LTD	795
12/01/2024	5315859	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	545.14
26/01/2024	5336944	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	318
01/01/2024	5301139	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION & LOCALIT	SERVICES	CHILDREN'S MENTAL HEALTH		REALITY CHECK STUDIOS LIMITED	6250
01/01/2024	5301140	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		REALITY CHECK STUDIOS LIMITED	2500
29/01/2024	5341592	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	TARGETED YOUTH PREVENTION		REALITY CHECK STUDIOS LIMITED	5750
22/01/2024	5331051	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2800
22/01/2024	5331352	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2862.56
22/01/2024	5331440	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2600
22/01/2024	5331490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2862.56
08/01/2024	5308914	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.6
15/01/2024	5319279	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.6
22/01/2024	5329591	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.6
29/01/2024	5343482	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.6
08/01/2024	5309306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416
15/01/2024	5319992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416
22/01/2024	5329930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416
08/01/2024	5309428	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
15/01/2024	5319508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
22/01/2024	5330052	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
29/01/2024	5343433	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300
08/01/2024	5309429	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.8
15/01/2024	5319509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.8
22/01/2024	5330053	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.8
29/01/2024	5343434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	442.8
08/01/2024	5308863	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1931.31
15/01/2024	5319777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1931.31
22/01/2024	5329490	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1931.31
29/01/2024	5343825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1931.31
22/01/2024	5331433	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	COUNTY HOMES CARE CENTRE	3180



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330198	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THISTLE HILL CARE CENTRE	-16124
22/01/2024	5330198	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THISTLE HILL CARE CENTRE	-16202.83
22/01/2024	5331145	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	19372
22/01/2024	5331145	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	19466.71
29/01/2024	5341887	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341888	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
12/01/2024	5316456	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5337431	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318
10/01/2024	5311837	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 1		JEP YOUTH ENGAGEMENT LTD	1750
10/01/2024	5311838	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 1		JEP YOUTH ENGAGEMENT LTD	4200
01/01/2024	5265594	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	16533.5
01/01/2024	5265594	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	-16533.5
01/01/2024	5265594	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	4350
01/01/2024	5265594	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	12183.5
09/01/2024	5310068	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	14418.5
09/01/2024	5310068	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	-14418.5
09/01/2024	5310068	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	3450
09/01/2024	5310068	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	10968.5
09/01/2024	5310169	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	-16533.5
09/01/2024	5310169	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	16533.5
09/01/2024	5310169	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	-4350
09/01/2024	5310169	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		CITYDOC MEDICAL LIMITED	-12183.5
01/01/2024	5296297	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5296298	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5296299	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5296492	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	466.29
01/01/2024	5296493	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5298819	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5298820	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5298821	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5299652	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.46
01/01/2024	5299653	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5301401	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5301402	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
01/01/2024	5301406	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5301407	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
01/01/2024	5301409	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
04/01/2024	5303780	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	481.73
05/01/2024	5306298	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
05/01/2024	5306300	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
08/01/2024	5307901	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
08/01/2024	5307902	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
09/01/2024	5310183	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
10/01/2024	5311322	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
10/01/2024	5312124	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
11/01/2024	5313246	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
11/01/2024	5313247	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
11/01/2024	5313248	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
11/01/2024	5313249	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
11/01/2024	5313250	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
17/01/2024	5321700	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
22/01/2024	5328606	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
22/01/2024	5328775	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	511.5
24/01/2024	5333391	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
24/01/2024	5333392	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.46
24/01/2024	5333393	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	622.46
24/01/2024	5333723	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
24/01/2024	5333724	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
24/01/2024	5334013	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	341
12/01/2024	5315946	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5315997	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336840	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336980	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5305058	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STREETSPACE LIMITED	16076
11/01/2024	5314200	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STREETSPACE LIMITED	136092
01/01/2024	5298824	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		JIGSAW PLAY THERAPY LTD	360
23/01/2024	5331558	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2500
23/01/2024	5331559	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2900
23/01/2024	5331560	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2000
23/01/2024	5331561	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2000
01/01/2024	5296574	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	EXPENSES	SAFEGUARDING BUSINESS UNIT		VENUE CATERING PARTNER	2067
11/01/2024	5313157	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		VENUE CATERING PARTNER	1001.67
23/01/2024	5331669	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		VENUE CATERING PARTNER	1001.67
01/01/2024	5298899	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	786.23
09/01/2024	5309995	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	828
23/01/2024	5332028	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	FINANCIAL DATA MANAGEMENT LTD (FDM LTD)	3971.93
12/01/2024	5316759	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
26/01/2024	5337283	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318
01/01/2024	5301343	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	MULTIHOPE LIMITED T/AS PAYNES FOODSERVIC	401.85
17/01/2024	5322185	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	MULTIHOPE LIMITED T/AS PAYNES FOODSERVIC	347.1
24/01/2024	5333982	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	MULTIHOPE LIMITED T/AS PAYNES FOODSERVIC	359.1
24/01/2024	5333984	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	MULTIHOPE LIMITED T/AS PAYNES FOODSERVIC	292.8
05/01/2024	5307175	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	5554.99
05/01/2024	5307176	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6877.75
05/01/2024	5307177	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	3476.29
15/01/2024	5320097	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	22417.62
29/01/2024	5344082	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2984.8
29/01/2024	5344083	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6048.53
29/01/2024	5344084	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	3394.8
29/01/2024	5344085	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	8097.5
12/01/2024	5315841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	*	REDACTED PERSONAL DATA	350
12/01/2024	5315890	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	*	REDACTED PERSONAL DATA	350
26/01/2024	5336886	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	*	REDACTED PERSONAL DATA	350
26/01/2024	5336929	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	*	REDACTED PERSONAL DATA	350
17/01/2024	5321697	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		VE PSYCHOLOGICAL SOLUTIONS LTD	480
17/01/2024	5321698	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		VE PSYCHOLOGICAL SOLUTIONS LTD	480
10/01/2024	5311953	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	549.49
15/01/2024	5319092	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	549.49
22/01/2024	5328597	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	549.49
26/01/2024	5336799	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	549.49
08/01/2024	5309272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	562.68
15/01/2024	5319958	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	562.68
22/01/2024	5329896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	562.68
29/01/2024	5344004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	562.68
29/01/2024	5341889	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341890	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
05/01/2024	5306387	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	17306.09
05/01/2024	5306387	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	17318.83
05/01/2024	5306387	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	19084.08
05/01/2024	5306387	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	15775.12
05/01/2024	5306387	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	30506.19
05/01/2024	5306387	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	17318.83
16/01/2024	5320400	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4524.36
16/01/2024	5320400	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4524.36
16/01/2024	5320400	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4524.36
16/01/2024	5320400	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4524.36
16/01/2024	5320400	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	7733.73
16/01/2024	5320400	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4524.36
23/01/2024	5331815	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	759.29
23/01/2024	5331817	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1812.97
23/01/2024	5331817	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1514.33
23/01/2024	5331817	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1547.06
23/01/2024	5331817	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1320.64
23/01/2024	5331817	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4787.25
23/01/2024	5331817	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1122.98
26/01/2024	5336417	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1812.97



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5336417	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1514.33
26/01/2024	5336417	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1547.06
26/01/2024	5336417	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1320.64
26/01/2024	5336417	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	4787.25
26/01/2024	5336417	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	1122.98
26/01/2024	5336418	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	759.29
29/01/2024	5341891	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
12/01/2024	5315907	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316019	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5316022	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-318
12/01/2024	5316025	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-350
12/01/2024	5315999	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336842	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
08/01/2024	5309331	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
15/01/2024	5319412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
22/01/2024	5329956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
29/01/2024	5343278	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.5
24/01/2024	5333499	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	NEIL ALLERTON	375
22/01/2024	5331032	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BELLE GREEN COURT CARE HOME	2146.92
22/01/2024	5331029	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SID BAILEY CARE HOME	2862.56
09/01/2024	5309917	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	FIELDSIDE BOARDING KENNELS	630
01/01/2024	5298832	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	FALCONS LEARNING LTD	6090.91
09/01/2024	5311444	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	3818.18
09/01/2024	5311445	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	3818.18
09/01/2024	5311781	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	2863.64
08/01/2024	5309051	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306
15/01/2024	5319306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306
22/01/2024	5329730	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306
29/01/2024	5343617	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306
29/01/2024	5341892	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
22/01/2024	5330162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MOORVILLE DEVELOPMENT LTD	-3987.14
15/01/2024	5318113	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	2210
25/01/2024	5334686	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	BOB SIGN LANGUAGE	1200
09/01/2024	5310164	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FRESH PROPERTY GROUP LTD	4263
01/01/2024	5301404	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	1800
01/01/2024	5301405	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	360
22/01/2024	5328794	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	1440
22/01/2024	5328795	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TCS (UK) LTD	1800
17/01/2024	5322335	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		CHAPELCROFT LTD	895
15/01/2024	5317981	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	686.4
04/01/2024	5305028	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316043	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326175	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337077	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
22/01/2024	5331038	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	2862.56
03/01/2024	5302754	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	652.8
22/01/2024	5330444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	BUTTERCUP LODGE	13788.88
22/01/2024	5331476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	17088.72
29/01/2024	5341893	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
29/01/2024	5341894	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
12/01/2024	5315844	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	398
12/01/2024	5316000	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	350
26/01/2024	5336843	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	350
26/01/2024	5336932	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	398
15/01/2024	5318969	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	DISABLED CHLD PLACEMENTS CWDT		REDACTED PERSONAL DATA	1317.86
15/01/2024	5318971	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		REDACTED PERSONAL DATA	1400
15/01/2024	5318980	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	1100
15/01/2024	5318987	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	DISABLED CHLD PLACEMENTS CWDT		REDACTED PERSONAL DATA	-371.43
09/01/2024	5309988	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1296
24/01/2024	5333424	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	2736
24/01/2024	5333438	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	2160
05/01/2024	5306546	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 2		TURNEROUND 180 LTD	269.3
11/01/2024	5313389	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 2		TURNEROUND 180 LTD	269.3



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5328744	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		SUE WILLIAMS	400
08/01/2024	5309299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
15/01/2024	5319985	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
22/01/2024	5329923	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
29/01/2024	5344031	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
29/01/2024	5341895	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
08/01/2024	5307879	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	1000
12/01/2024	5315849	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	350
12/01/2024	5316005	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	398
26/01/2024	5336848	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	398
26/01/2024	5336936	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	350
23/01/2024	5331800	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CENTRAL TEAM 3		SURE STAY (RAGDOLLS PROPERTY MANAGEMENT)	560
01/01/2024	5268267	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		BASIS REGISTRATION LTD	1928
22/01/2024	5331045	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14214.56
23/01/2024	5331956	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONS CIC	1175
08/01/2024	5309061	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.5
15/01/2024	5319316	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.5
22/01/2024	5329740	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.5
29/01/2024	5343627	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.5
12/01/2024	5316020	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-450
12/01/2024	5316026	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-450
12/01/2024	5316027	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-450
12/01/2024	5316028	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-408.86
12/01/2024	5316472	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	800
12/01/2024	5316473	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	800
12/01/2024	5316687	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	726.86
12/01/2024	5316765	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	800
26/01/2024	5337289	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337447	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337448	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5337779	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318
19/01/2024	5327448	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		GRASSROOTS SPORTS ACADEMY LTD	1164.38
29/01/2024	5343146	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	319
22/01/2024	5331050	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11200
01/01/2024	5301476	PLACE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		RELIABLE RETROFIT SERVICES	8725.48
18/01/2024	5324252	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LTD	12542.43
18/01/2024	5324252	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		GRANBY CHILDCARE LTD	3106.22
12/01/2024	5315850	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
12/01/2024	5316006	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336849	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
26/01/2024	5336937	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350
29/01/2024	5341896	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
08/01/2024	5309290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	389.9
15/01/2024	5319975	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	389.9
22/01/2024	5329913	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	389.9
29/01/2024	5344021	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	389.9
01/01/2024	5296246	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	BIN PURCHASE/REPLACEMENT	ENVIRONMENTAL STREET FURNITURE LTD	6224.4
15/01/2024	5319831	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	882.27
29/01/2024	5343665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	790.92
12/01/2024	5315958	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336992	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
05/01/2024	5306072	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	3308.94
05/01/2024	5306073	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	24730.2
10/01/2024	5311804	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	25271.4
11/01/2024	5313327	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	3576.87
15/01/2024	5318025	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	1756.4
24/01/2024	5333513	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	4381.1
25/01/2024	5335346	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	22810
25/01/2024	5335347	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	1971.36
26/01/2024	5337168	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HEC CONTRACTING LTD	39000.36
17/01/2024	5322349	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WICKERSLEY PARTNERSHIP TRUST	2233.51
04/01/2024	5303219	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT		FLASHBAY LTD	2243.7
11/01/2024	5313386	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		GRANBY CHILDCARE LTD	1802



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2024	5320236	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		GRANBY CHILDCARE LTD	2862
23/01/2024	5332027	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 1		GRANBY CHILDCARE LTD	1019.5
25/01/2024	5335214	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		SEW CAN DO CIC	750
08/01/2024	5308953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	301.35
15/01/2024	5319816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	301.35
22/01/2024	5329529	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	301.35
29/01/2024	5343864	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	301.35
02/01/2024	5302084	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		LEANNE HARPER	400
02/01/2024	5302084	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		LEANNE HARPER	400
03/01/2024	5302701	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		LEANNE HARPER	400
04/01/2024	5303609	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		LEANNE HARPER	800
12/01/2024	5315955	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5316008	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336851	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336989	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
29/01/2024	5343139	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	ASSESSMENT NORTH TEAM		REDACTED PERSONAL DATA	500
12/01/2024	5315894	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336890	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
26/01/2024	5336990	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
22/01/2024	5331491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3135
22/01/2024	5331491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	306.7
22/01/2024	5331491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	5062.89
10/01/2024	5312087	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	35000
10/01/2024	5312087	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	-35000
10/01/2024	5312087	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	22000
10/01/2024	5312087	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	13000
10/01/2024	5312088	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	3891.66
10/01/2024	5312088	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	-3891.66
10/01/2024	5312088	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	779.17
10/01/2024	5312088	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D BIRKBY JONERY LTD	3112.49
09/01/2024	5309875	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1322.2
12/01/2024	5315957	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336991	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
23/01/2024	5331809	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	2235.84
05/01/2024	5306687	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	Z2LF LTD	2262.4
04/01/2024	5305009	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
12/01/2024	5316067	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
18/01/2024	5326200	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
26/01/2024	5337019	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250
09/01/2024	5309872	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1416.64
03/01/2024	5302660	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	CWD SOCIAL WORK TEAM		BRIGHT & DAY SOLICITORS	800
31/01/2024	5377871	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		HARROGATE COURT TARA GROUP	320.82
08/01/2024	5309618	PLACE	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		TOWING SOLUTIONS LIMITED	3464.4
01/01/2024	5296629	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AIR CONDITIONING & REFRIGERATION SUPPLIE	3503.27
24/01/2024	5333613	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AIR CONDITIONING & REFRIGERATION SUPPLIE	2322.34
24/01/2024	5333616	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AIR CONDITIONING & REFRIGERATION SUPPLIE	2364.74
24/01/2024	5333619	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AIR CONDITIONING & REFRIGERATION SUPPLIE	1604.3
01/01/2024	5296692	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	AFRO CARIBBEAN FOOD LTD	250.69
04/01/2024	5303592	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	TROY BENJAMIN	1434
12/01/2024	5316466	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/01/2024	5316752	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337276	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
26/01/2024	5337441	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/01/2024	5309874	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1322.2
29/01/2024	5341897	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500
04/01/2024	5303217	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	UKSPF- GRASSROOTS COMM PROG		REDACTED PERSONAL DATA	300
01/01/2024	5301477	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	STREET WORKS - PERFORMANCE	EQUIPMENT-GENERAL	ENGINEERING PLASTIC SUPPLIES LTD	585
26/01/2024	5336378	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HAGUE & DIXON LLP	125000
01/01/2024	5301252	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		DANIEL MONK	825
24/01/2024	5333637	PLACE	BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT		CMS - CENTRAL MEDICAL SERVICES	1650
05/01/2024	5306388	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT DONCASTER	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	21055.3
05/01/2024	5306390	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	3603.75



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/01/2024	5306391	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINC	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	6709.45
05/01/2024	5306394	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	5624.65
29/01/2024	5341401	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT DONCASTER	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	20406.15
29/01/2024	5341402	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINC	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	3557.3
29/01/2024	5341403	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINC	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	6384.3
29/01/2024	5341404	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	5624.65
09/01/2024	5309814	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	TARGETED YOUTH PREVENTION		PEEL INTERACTIVE LTD	6000
09/01/2024	5310105	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		NEXT STEPS PA	2000
09/01/2024	5310106	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		THE MAD HATTER'S	1940.76
09/01/2024	5310104	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		CONNIE ROSA CHILDRENSWEAR	2000
10/01/2024	5311823	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL		CK OFFICE SERVICES LTD	430
23/01/2024	5332066	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL		CK OFFICE SERVICES LTD	430
23/01/2024	5332066	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL		CK OFFICE SERVICES LTD	310
09/01/2024	5310107	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		ANGIES BESPOKE FLORIST	2000
09/01/2024	5310109	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		MAGGIE MAYS PET BOUTIQUE	2000
08/01/2024	5309319	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3610.92
10/01/2024	5311817	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL - QUALITY BUDGET	SOFTWARE LICENCES/MAINTENANCE	PELLCOMP SOFTWARE LIMITED	3577.5
10/01/2024	5311817	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL - QUALITY BUDGET	SOFTWARE LICENCES/MAINTENANCE	PELLCOMP SOFTWARE LIMITED	2250
10/01/2024	5311817	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL - QUALITY BUDGET	SOFTWARE LICENCES/MAINTENANCE	PELLCOMP SOFTWARE LIMITED	4800
10/01/2024	5311817	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL - QUALITY BUDGET	SOFTWARE LICENCES/MAINTENANCE	PELLCOMP SOFTWARE LIMITED	360
08/01/2024	5308966	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	540
15/01/2024	5319828	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	315
22/01/2024	5329541	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	315
29/01/2024	5343875	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	315
08/01/2024	5309478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861
15/01/2024	5319614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.5
22/01/2024	5330103	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.5
05/01/2024	5306540	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	FOSTERING - GENERAL	OTHER PROFESSIONAL SERVICES	CENTRE OF ANIMAL BEHAVIOUR	319.5
12/01/2024	5315902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	386.14
26/01/2024	5336895	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
12/01/2024	5315964	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1108.71
26/01/2024	5336996	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398
23/01/2024	5332080	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		REDACTED PERSONAL DATA	1698.4
26/01/2024	5337302	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	2135
10/01/2024	5311832	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	1929.96
10/01/2024	5311833	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	2000
10/01/2024	5311835	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		THE ESTIMATING COMPANY	1986.54
10/01/2024	5311836	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	1474
12/01/2024	5315900	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	*	REDACTED PERSONAL DATA	665.71
29/01/2024	5341898	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	725.81
11/01/2024	5313347	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		REDACTED PERSONAL DATA	1750.88
15/01/2024	5318017	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EXPENSES	18+ SERVICE	LICENCES - GENERAL	SIMON CHEATLE	350
17/01/2024	5322442	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT SOUTH TEAM		YOUR HOME AWAY LIMITED	410
11/01/2024	5313349	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		WELLBEING SUPPORT IN EDUCATION LTD	1907.97
11/01/2024	5313350	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		CRAZY DAN SKATEBOARD COACH	1843.89
29/01/2024	5341899	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1366.67
12/01/2024	5315858	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	726.86
12/01/2024	5315903	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	726.86
12/01/2024	5315904	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	386.14
12/01/2024	5315965	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	386.14
26/01/2024	5336896	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
26/01/2024	5336943	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318
17/01/2024	5322328	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EXPENSES	18+ SERVICE	LICENCES - GENERAL	NIGEL BROWN	320
12/01/2024	5315309	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		SANDAL BEAT CONTRACT SERVICES	2000
17/01/2024	5322329	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EXPENSES	18+ SERVICE	LICENCES - GENERAL	ROBERT JAMES ARBERRY	370
23/01/2024	5331653	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	1080
15/01/2024	5317965	PLACE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		SIGHTSEKR	1998.69
26/01/2024	5337084	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	440
24/01/2024	5333594	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	NEAGLE MEDIA	730
24/01/2024	5334148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL		ERGO OUTLET	5539.89
23/01/2024	5332089	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	INDIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	GENERAL EMPLOYEE EXPENSES	SOCIAL WORK AWARDS LTD	1050
24/01/2024	5333762	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		SKILL-FIT LIMITED	4615.2
24/01/2024	5333762	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		SKILL-FIT LIMITED	6153.6



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2024	5333762	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		SKILL-FIT LIMITED	6153.6
29/01/2024	5343545	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1560
24/01/2024	5334122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	FAMILY HUB - EAST		BETSY'S EXOTICS	275
29/01/2024	5343663	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	433.93
25/01/2024	5335356	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GOVERNMENT GRANTS	UKSPF- MAJOR INVEST IN EVENTS		PAUL HAIGH T/A DAYTONA STAGE HIRE	2600
29/01/2024	5343658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3002.4
29/01/2024	5343667	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.43
26/01/2024	5336351	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	774.19
26/01/2024	5336901	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		REDACTED PERSONAL DATA	795
26/01/2024	5336997	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		REDACTED PERSONAL DATA	795
26/01/2024	5336804	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	3070
29/01/2024	5341615	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		DR MARTIN LOCK	1005.75
26/01/2024	5336456	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 2		JUDITH MCCORMACK T/A LEARNING, BEHAVIOUR	500
31/01/2024	5378057	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	406.98
08/01/2024	5307986	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	800
23/01/2024	5331603	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	440
01/01/2024	5301235	CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LEEDS CITY COUNCIL	369
11/01/2024	5313313	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		LEEDS CITY COUNCIL	2230
31/01/2024	5378119	PLACE	HIGHWAYS	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSPT	SOFTWARE LICENCES/MAINTENANCE	LEEDS CITY COUNCIL	7012.82
05/01/2024	5306042	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1435.94
01/01/2024	5168494	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	9612.8
01/01/2024	5265725	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	319
01/01/2024	5265725	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	9612.8
01/01/2024	5299154	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1141.12
08/01/2024	5307904	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	756.48
11/01/2024	5313159	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	262.4
11/01/2024	5313160	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	1400
25/01/2024	5335269	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	319
12/01/2024	5315384	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	A E SPINK LTD	492.5
11/01/2024	5313295	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	398
24/01/2024	5333661	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		CITY & GUILDS	561
29/01/2024	5341556	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	649
29/01/2024	5341562	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	251
11/01/2024	5314134	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	523.37
11/01/2024	5314140	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	384.4
11/01/2024	5314141	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	400.2
22/01/2024	5329208	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	296.29
25/01/2024	5335371	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		BARNSELY METROPOLITAN BOROUGH COUNCIL	28152
04/01/2024	5303761	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4596.6
03/01/2024	5302606	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	ARCO LTD	315.9
18/01/2024	5324092	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	12186.68
16/01/2024	5320240	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	2862
24/01/2024	5333810	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		RICHMOND HILL PRIMARY ACADEMY	750
05/01/2024	5306140	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	720
05/01/2024	5306542	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	650
17/01/2024	5321702	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	580
17/01/2024	5321703	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	440
17/01/2024	5321709	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2680
26/01/2024	5336376	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	DICKINSON WOOD SOLICITORS	90050
26/01/2024	5336312	PLACE	PROPERTY SERVICES	SERVICES	LAKESIDE PHASE 2		DONCASTER ROVERS F.C.	1250
05/01/2024	5306000	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS		EDMUNDSON ELECTRICAL LTD	383.4
23/01/2024	5331910	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	516.05
22/01/2024	5328728	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	393.6
25/01/2024	5335334	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	279.68
12/01/2024	5315294	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	380
12/01/2024	5315296	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	380
11/01/2024	5313415	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		PARK PRIMARY SCHOOL	1611.5
04/01/2024	5303613	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	1941.39
04/01/2024	5303613	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	3919.51
16/01/2024	5320238	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	1431
18/01/2024	5324141	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	3919.51
18/01/2024	5324141	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	1941.39
01/01/2024	5301536	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	600.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5301536	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	588.71
08/01/2024	5308231	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 3		EAST RIDING OF YORKSHIRE COUNCIL	2112
25/01/2024	5335426	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 1		EAST RIDING OF YORKSHIRE COUNCIL	5346
26/01/2024	5336442	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		EAST RIDING OF YORKSHIRE COUNCIL	4620
26/01/2024	5336444	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		EAST RIDING OF YORKSHIRE COUNCIL	2244
09/01/2024	5310088	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1162.23
11/01/2024	5313220	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	2573.63
11/01/2024	5313222	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	2708.27
11/01/2024	5313251	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1807.85
11/01/2024	5313254	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1600.38
11/01/2024	5313256	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	2570.69
11/01/2024	5313257	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	2307.75
11/01/2024	5313258	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	2351.44
11/01/2024	5313259	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	2154.24
01/01/2024	5288231	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	250.06
01/01/2024	5288231	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	439.76
01/01/2024	5288231	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	278.81
01/01/2024	5288231	PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	259.68
01/01/2024	5288233	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	359
01/01/2024	5288233	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	1047.11
01/01/2024	5288242	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	250.06
01/01/2024	5288242	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	429.6
01/01/2024	5288249	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	381.04
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	462.39
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	277.81
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	345.91
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	468.28
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	409.57
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	256.04
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	344.63
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	298.16
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	397.09
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	365.24
01/01/2024	5288267	PLACE	TRADING SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	355.28
01/01/2024	5301441	PLACE	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	256.56
01/01/2024	5301441	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	277.12
01/01/2024	5301442	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	375.74
01/01/2024	5301442	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	647.08
01/01/2024	5301443	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	310.73
01/01/2024	5301444	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	415.71
01/01/2024	5301444	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	420.54
01/01/2024	5301444	PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	313.28
01/01/2024	5301444	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	259
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	412.71
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	314.17
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	304.66
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	272.21
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	268.24
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	397.45
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	277.68
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	299.68
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	318.64
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	251.56
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	354.22
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	269.69
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	369.14
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	470.72
01/01/2024	5301538	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	361.1
05/01/2024	5306011	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.54
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.13
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	260.87
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	296.17
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	298.03



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	265.31
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	277.4
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	284.25
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	265.18
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	273.59
05/01/2024	5306014	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	260.84
05/01/2024	5306154	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	290
05/01/2024	5306154	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	631.31
05/01/2024	5306155	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	276.21
05/01/2024	5306156	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	253.3
05/01/2024	5306156	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	254.09
05/01/2024	5306156	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	268.36
05/01/2024	5306156	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	266.59
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	354.8
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	270.92
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	291.8
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	272.9
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	263.25
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	271.56
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	259.2
08/01/2024	5308197	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	253.35
11/01/2024	5313260	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	265.61
11/01/2024	5313261	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	853.31
11/01/2024	5313263	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	269.06
11/01/2024	5313263	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	255.56
11/01/2024	5313266	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	280.2
11/01/2024	5313266	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	289.91
11/01/2024	5313266	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	258.51
11/01/2024	5313266	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	358.78
23/01/2024	5331776	PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	309.39
23/01/2024	5331778	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	827.67
23/01/2024	5331779	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	337.68
23/01/2024	5331779	PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	258.13
01/01/2024	5294428	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3216
01/01/2024	5294429	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2792
01/01/2024	5295951	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6119
01/01/2024	5296190	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4519
01/01/2024	5298849	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3405
01/01/2024	5299050	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5985
01/01/2024	5299162	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4524
01/01/2024	5301243	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4282
01/01/2024	5301429	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4967
01/01/2024	5301430	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4787
01/01/2024	5301431	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4493
04/01/2024	5303653	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4406
04/01/2024	5303654	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4471
04/01/2024	5303661	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	8769
05/01/2024	5306271	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2720
08/01/2024	5307985	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4375
09/01/2024	5309919	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3093
10/01/2024	5312039	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4348
12/01/2024	5315519	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4565
15/01/2024	5318014	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4780
17/01/2024	5321710	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6100
17/01/2024	5321711	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4344
24/01/2024	5333472	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	10504
24/01/2024	5333533	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4822
10/01/2024	5311294	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	720
23/01/2024	5331998	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	298.08
23/01/2024	5331998	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	269.28
23/01/2024	5332001	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	432.63
23/01/2024	5332001	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	279
23/01/2024	5332001	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	279



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2024	5334015	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	465
24/01/2024	5334017	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	359.04
24/01/2024	5334017	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	465.36
24/01/2024	5334018	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	279
24/01/2024	5334018	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	279
24/01/2024	5334019	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	320
25/01/2024	5334697	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	697.5
25/01/2024	5334697	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	511.5
25/01/2024	5334697	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	279
11/01/2024	5315107	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	B O C LTD	307.2
03/01/2024	5302648	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD CHILDRENS NHS TRUST	1358
03/01/2024	5302649	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD CHILDRENS NHS TRUST	1358
17/01/2024	5322419	CORPORATE RESOURCES	REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES		IRRV SERVICES	426.25
24/01/2024	5333726	CORPORATE RESOURCES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	LOCAL TAXATION SERVICES		IRRV SERVICES	1560
11/01/2024	5314412	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	393.6
11/01/2024	5314430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		HICA HOMECARE SERVICES	258.3
11/01/2024	5314453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
11/01/2024	5314454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	332.1
11/01/2024	5314474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.9
11/01/2024	5314493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	430.5
11/01/2024	5314503	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
11/01/2024	5314557	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
11/01/2024	5314562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	307.5
11/01/2024	5314573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
11/01/2024	5314610	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	430.5
11/01/2024	5314629	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	313.65
11/01/2024	5314641	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
11/01/2024	5314671	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	252.15
11/01/2024	5314690	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
11/01/2024	5314712	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	473.55
11/01/2024	5314713	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
11/01/2024	5314718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
11/01/2024	5314738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
11/01/2024	5314777	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	350.55
11/01/2024	5314860	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
11/01/2024	5314865	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
11/01/2024	5314865	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
11/01/2024	5314878	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	387.45
11/01/2024	5314884	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
11/01/2024	5315009	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	319.8
11/01/2024	5315021	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
11/01/2024	5315021	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
11/01/2024	5315033	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	387.45
11/01/2024	5315067	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	375.15
18/01/2024	5326338	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	325.95
18/01/2024	5326340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	375.15
18/01/2024	5326391	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	393.6
18/01/2024	5326392	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	375.15
18/01/2024	5326393	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	393.6
18/01/2024	5326419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
18/01/2024	5326420	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
18/01/2024	5326421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
18/01/2024	5326460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
18/01/2024	5326461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	252.15
18/01/2024	5326462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	289.05
18/01/2024	5326468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
18/01/2024	5326469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
18/01/2024	5326470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
18/01/2024	5326471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	307.5
18/01/2024	5326473	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.9
18/01/2024	5326507	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
18/01/2024	5326508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	295.2
18/01/2024	5326529	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5327353	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	338.25
18/01/2024	5327354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	387.45
26/01/2024	5337859	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	313.65
26/01/2024	5338037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	362.85
26/01/2024	5338194	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	393.6
26/01/2024	5338283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
26/01/2024	5338315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
26/01/2024	5338360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
26/01/2024	5338388	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	332.1
26/01/2024	5338439	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	307.5
26/01/2024	5338469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	430.5
26/01/2024	5338509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
26/01/2024	5338738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
26/01/2024	5338757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	307.5
26/01/2024	5338822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
26/01/2024	5339004	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	313.65
26/01/2024	5339007	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	381.3
26/01/2024	5339062	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
26/01/2024	5339137	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	252.15
26/01/2024	5339236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
26/01/2024	5339247	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.3
26/01/2024	5339301	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	473.55
26/01/2024	5339356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
26/01/2024	5339753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	350.55
26/01/2024	5339896	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
26/01/2024	5339909	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
26/01/2024	5339909	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
26/01/2024	5339931	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	387.45
26/01/2024	5339936	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.4
26/01/2024	5340239	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	319.8
26/01/2024	5340271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
26/01/2024	5340271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
26/01/2024	5340297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	387.45
26/01/2024	5340366	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	375.15
24/01/2024	5333482	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INNOVATION FUND SOUTH		MICKS CARPETS	430
16/01/2024	5320594	CORPORATE RESOURCES	ICT & DIGITAL	INDIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT		QA LTD	4166.5
01/01/2024	5288279	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	8605.86
01/01/2024	5288279	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	-8605.86
01/01/2024	5288279	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	7588.84
01/01/2024	5288279	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	993.57
23/01/2024	5331824	CHIEF EXECUTIVE	COMMUNICATIONS AND ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES	CHIEF EXECUTIVE		SOLACE GROUP LTD	350
24/01/2024	5333483	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	250
01/01/2024	5299088	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	995
01/01/2024	5299089	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	2640
08/01/2024	5308020	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	33000
15/01/2024	5318087	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	250
01/01/2024	5301131	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	ULVERSCROFT LTD	499.09
01/01/2024	5301440	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ULVERSCROFT LTD	571.77
04/01/2024	5303762	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY, PERFORMANCE & INTELLIG		LOCAL GOVERNMENT INFORMATION UNIT	16368
08/01/2024	5308217	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	PTE	895.4
24/01/2024	5334055	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	275
01/01/2024	5301147	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	455.82
09/01/2024	5310151	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	455.82
24/01/2024	5334050	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	596.74
24/01/2024	5334051	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	573.88
09/01/2024	5311447	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5060.44
09/01/2024	5311449	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4807.48
09/01/2024	5311596	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4864.2
09/01/2024	5311597	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5026.34
09/01/2024	5311017	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1385
09/01/2024	5311018	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1405
09/01/2024	5311019	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1405
09/01/2024	5311020	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1350



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5311021	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1340
09/01/2024	5311022	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1365
12/01/2024	5317893	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	435.22
12/01/2024	5317894	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	744.74
12/01/2024	5317895	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.12
12/01/2024	5317896	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1541.2
12/01/2024	5317897	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	744.74
12/01/2024	5317898	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	744.74
12/01/2024	5317899	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	744.74
12/01/2024	5317900	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	672.2
12/01/2024	5317901	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	744.74
12/01/2024	5317902	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	719.2
12/01/2024	5317903	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	672.2
12/01/2024	5317904	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	382.04
12/01/2024	5317905	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	744.74
12/01/2024	5317906	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	667.39
12/01/2024	5317907	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	744.74
12/01/2024	5317912	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	382.04
18/01/2024	5324096	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	776.56
18/01/2024	5324096	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	7839.02
01/01/2024	5273251	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ECO POWER CIVIL ENGINEERING LIMITED	7299.5
01/01/2024	5296071	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	4987.2
01/01/2024	5296517	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1811.16
05/01/2024	5306490	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD EMERGENCY	OTHER PROFESSIONAL SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1878
12/01/2024	5315244	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1199.17
17/01/2024	5322396	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	4098
23/01/2024	5331668	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	12396.16
23/01/2024	5331673	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3925.88
23/01/2024	5331675	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	14958.31
23/01/2024	5331918	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1891.7
23/01/2024	5331923	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	6445.08
24/01/2024	5334111	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	12643.19
25/01/2024	5335357	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	4701.6
30/01/2024	5349681	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	11994.75
01/01/2024	5299118	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	6760
01/01/2024	5299648	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	NU BUILD (BARNSLEY) LTD	50000
01/01/2024	5301135	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	6495
01/01/2024	5301150	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	6585
23/01/2024	5331792	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	14557
12/01/2024	5315388	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	950
12/01/2024	5315388	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	3230
12/01/2024	5315389	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	380
12/01/2024	5315390	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	NPB CONTRACTORS	380
24/01/2024	5333627	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	21170
01/01/2024	5220046	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	362.67
01/01/2024	5240890	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	263.97
01/01/2024	5248706	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	283.51
01/01/2024	5261251	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	479.5
01/01/2024	5261256	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	401.13
01/01/2024	5261257	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	424.05
01/01/2024	5261260	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	512.83
01/01/2024	5262658	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	270.47
01/01/2024	5262660	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	262.18
01/01/2024	5262669	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	302.8
01/01/2024	5262670	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	524.36
01/01/2024	5262671	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	297.9
01/01/2024	5262674	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	349.57
01/01/2024	5262677	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	294.04
01/01/2024	5267914	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	289.19
01/01/2024	5267915	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	267.69
01/01/2024	5267918	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	255.97
01/01/2024	5267921	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	253.37
01/01/2024	5267922	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	403.62



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5267924	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	305.52
01/01/2024	5267925	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	295.7
01/01/2024	5267926	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	442.49
01/01/2024	5267927	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	255.63
01/01/2024	5282063	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	390.98
03/01/2024	5302530	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	351.48
03/01/2024	5302532	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	321.6
03/01/2024	5302535	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	335.02
03/01/2024	5302537	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	358.74
03/01/2024	5302538	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	436.72
03/01/2024	5302539	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	299.1
03/01/2024	5302540	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	MCAULEY UPPER KITCHEN		ACE JANITORIAL SUPPLIES LTD	301.14
10/01/2024	5311978	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	257.2
12/01/2024	5315132	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	397.87
12/01/2024	5315133	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	CARCROFT PRIMARY ACADEMY		ACE JANITORIAL SUPPLIES LTD	271.29
12/01/2024	5315135	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BESSACARR PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	370.61
12/01/2024	5315136	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	509.03
12/01/2024	5315137	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	AUCKLEY ACADEMY KITCHEN		ACE JANITORIAL SUPPLIES LTD	297.87
12/01/2024	5315140	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BENTLEY HIGH ST PRIM SCULLERY		ACE JANITORIAL SUPPLIES LTD	368.68
12/01/2024	5315144	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	LAKESIDE PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	402.68
12/01/2024	5315154	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	SANDRINGHAM PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	257.05
12/01/2024	5315161	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	WILLOW PRIMARY ACADEMY KITCHEN		ACE JANITORIAL SUPPLIES LTD	265.96
12/01/2024	5315162	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	MEXBOROUGH HIGHWOODS PS KITCH		ACE JANITORIAL SUPPLIES LTD	253.12
12/01/2024	5315166	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	331.66
17/01/2024	5321713	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	369.57
17/01/2024	5321714	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	NORTON JUNIOR SCHOOL KITCHEN		ACE JANITORIAL SUPPLIES LTD	723.76
17/01/2024	5321715	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PLOVER PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	454.7
17/01/2024	5321716	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	THORNE GREEN TOP PRIM KITCHEN		ACE JANITORIAL SUPPLIES LTD	533.51
17/01/2024	5321718	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	500.26
17/01/2024	5321719	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	SCAWSBY ROSEDALE PS KITCHEN		ACE JANITORIAL SUPPLIES LTD	265.32
17/01/2024	5321722	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	CANTLEY HAWTHORN P S KITCHEN		ACE JANITORIAL SUPPLIES LTD	269.37
17/01/2024	5321723	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	RIDGEWOOD ACADEMY KITCHEN		ACE JANITORIAL SUPPLIES LTD	742.86
17/01/2024	5321726	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	XP SCHOOL		ACE JANITORIAL SUPPLIES LTD	481.73
17/01/2024	5321730	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	HATFLD SHEEP DIN LP PS KITCHEN		ACE JANITORIAL SUPPLIES LTD	354
23/01/2024	5331950	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	661.66
23/01/2024	5331951	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	TOWN FIELD PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	700.17
23/01/2024	5331952	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	296.5
23/01/2024	5331953	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	TRANMOOR PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	316.73
24/01/2024	5334022	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	299.89
24/01/2024	5334023	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	481.82
24/01/2024	5334024	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	890.22
24/01/2024	5334028	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METROCLEAN HEALTH/OTHERS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	436.66
22/01/2024	5330909	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNCIL	2548
22/01/2024	5330110	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-3067.03
22/01/2024	5330115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-3884.9
22/01/2024	5330302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330328	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330675	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330721	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330762	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330862	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330889	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5330929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331041	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	7156.4
22/01/2024	5331041	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-4293.84
22/01/2024	5331082	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331097	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	715.64
22/01/2024	5331240	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	306.7
22/01/2024	5331286	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331326	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331349	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331351	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331370	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331393	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2880
22/01/2024	5331458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2862.56
22/01/2024	5331509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	6849.7
22/01/2024	5331509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	1022.34
22/01/2024	5331522	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	5316.18
22/01/2024	5331528	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	306.7
24/01/2024	5334047	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD	258.83
01/01/2024	5299826	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	LOCAL TAXATION SERVICES	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1670.5
04/01/2024	5303657	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	46816
17/01/2024	5321987	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	CONTROL TEAM	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1500
24/01/2024	5333509	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	NNDR	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1050
01/01/2024	5294323	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ANTALIS LTD	607.45
24/01/2024	5333405	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	2420.93
04/01/2024	5304331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - NORTH		AQUAID (SOUTH YORKS)	287.4
05/01/2024	5306701	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	29000
12/01/2024	5315492	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	OD - LEADERSHIP & MANAGEMENT		HEMMING GROUP LIMITED	5500
10/01/2024	5312622	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ORBIS PROTECT LIMITED	16606.67
10/01/2024	5312623	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ORBIS PROTECT LIMITED	1672.29
02/01/2024	5302133	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	SHARPE PRITCHARD	4000
04/01/2024	5304313	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2500
05/01/2024	5306080	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	4600
05/01/2024	5306082	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	57535.4
05/01/2024	5306143	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	329.43
05/01/2024	5306146	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	795.2
05/01/2024	5306147	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	60300
05/01/2024	5306148	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3000
05/01/2024	5306424	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	390.56
01/01/2024	5301540	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	10417.5
10/01/2024	5312061	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS WRIGHT ROAD PLANING LTD	1350
01/01/2024	5231044	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	873.9
01/01/2024	5265639	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	350.45
01/01/2024	5299658	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1425.48
01/01/2024	5301459	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	373.76
03/01/2024	5302586	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	810.44
03/01/2024	5302733	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	302.4
05/01/2024	5306495	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	756
05/01/2024	5306710	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1814.78
11/01/2024	5313233	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	388.62
12/01/2024	5315375	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	297.78
16/01/2024	5320259	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	296.97
16/01/2024	5320259	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	284.2
17/01/2024	5322048	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	318.85
17/01/2024	5322091	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	845.13
23/01/2024	5331715	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	756.75
23/01/2024	5331716	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	329.19
24/01/2024	5333376	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	483.84
24/01/2024	5333999	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	485.91
24/01/2024	5334007	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	379.44
24/01/2024	5334090	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	626.69
24/01/2024	5334094	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	445.73
09/01/2024	5310114	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
09/01/2024	5310115	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
09/01/2024	5310116	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
09/01/2024	5310117	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
09/01/2024	5310118	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385
09/01/2024	5310119	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
09/01/2024	5310120	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	575
09/01/2024	5310121	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
09/01/2024	5310122	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2024	5320310	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	1850
16/01/2024	5320311	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385
16/01/2024	5320312	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
16/01/2024	5320313	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
16/01/2024	5320314	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
24/01/2024	5333395	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
24/01/2024	5333396	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385
24/01/2024	5333397	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
24/01/2024	5333398	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385
24/01/2024	5333399	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365
24/01/2024	5333400	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385
15/01/2024	5317990	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11872.96
17/01/2024	5322389	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	16767.58
17/01/2024	5322392	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	20582.87
19/01/2024	5327536	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	4317.3
19/01/2024	5327549	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	1576.29
19/01/2024	5327550	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8131.05
19/01/2024	5327551	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	10085.4
19/01/2024	5327552	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	5333.51
23/01/2024	5332021	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24942.2
29/01/2024	5341817	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	3144.94
12/01/2024	5317915	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	526.68
12/01/2024	5317916	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	549.44
12/01/2024	5317918	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	379.46
08/01/2024	5308641	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1296.75
15/01/2024	5319169	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1296.75
22/01/2024	5329325	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1296.75
29/01/2024	5343264	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1296.75
31/01/2024	5378124	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	500
31/01/2024	5378124	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	-500
31/01/2024	5378124	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		RE TODAY	250
01/01/2024	5301132	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	975
05/01/2024	5306609	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	410
05/01/2024	5306610	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1740
05/01/2024	5306611	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	348
05/01/2024	5306612	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1300
05/01/2024	5306613	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1300
05/01/2024	5306614	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	425
05/01/2024	5306615	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	305
05/01/2024	5306617	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	304
12/01/2024	5315407	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	506
12/01/2024	5315408	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER PLANT HIRE LIMITED	720
12/01/2024	5315409	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1160
12/01/2024	5315410	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	580
12/01/2024	5315411	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	680
12/01/2024	5315414	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	580
12/01/2024	5315415	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	580
12/01/2024	5315417	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	250
12/01/2024	5315421	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	290
12/01/2024	5315422	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1625
12/01/2024	5315423	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1625
12/01/2024	5315424	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	255
24/01/2024	5333415	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	290
24/01/2024	5333416	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1625
24/01/2024	5333417	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1625
24/01/2024	5333418	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	425
24/01/2024	5333420	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	506
24/01/2024	5333421	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	438
29/01/2024	5341630	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	8251.04
29/01/2024	5341634	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ECO POWER PLANT HIRE LIMITED	325
03/01/2024	5302509	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	402.93
09/01/2024	5309815	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	847.95



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/01/2024	5313333	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	653.57
11/01/2024	5313334	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	335.95
12/01/2024	5317923	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	287.84
12/01/2024	5317924	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	860
12/01/2024	5317927	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	664.29
12/01/2024	5317928	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	664.29
12/01/2024	5317949	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	320
12/01/2024	5317951	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	420.71
12/01/2024	5317955	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	664.29
12/01/2024	5317956	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	270
12/01/2024	5317958	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	420.71
12/01/2024	5317962	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	775
05/01/2024	5306589	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	EXPENSES	DIRECTOR AHWB		DRFC LTD	3645.83
17/01/2024	5321984	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		DRFC LTD	3958.33
23/01/2024	5332023	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		FINDEL EDUCATION LTD	974.97
24/01/2024	5333529	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	377.16
04/01/2024	5305530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	307.5
04/01/2024	5305531	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	479.7
04/01/2024	5305542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	344.4
04/01/2024	5305543	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	393.6
04/01/2024	5305552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	393.6
04/01/2024	5305553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	615
04/01/2024	5305554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	639.6
04/01/2024	5305555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	565.8
04/01/2024	5305556	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	633.45
04/01/2024	5305557	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	535.05
04/01/2024	5305560	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	344.4
04/01/2024	5305561	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	295.2
04/01/2024	5305563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	418.2
04/01/2024	5305567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	590.4
04/01/2024	5305568	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	369
11/01/2024	5315034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.5
12/01/2024	5316780	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	890.89
12/01/2024	5316780	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316781	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	890.89
12/01/2024	5316781	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	890.89
12/01/2024	5316782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316810	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	890.89
12/01/2024	5316810	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316811	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	890.89
12/01/2024	5316811	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316812	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	890.89
12/01/2024	5316812	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316843	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	830.58
12/01/2024	5316843	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	830.58
12/01/2024	5316844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	830.58
12/01/2024	5316845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	830.58
12/01/2024	5316846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316847	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	830.58
12/01/2024	5316847	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	830.58
12/01/2024	5316848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	835.48
12/01/2024	5316849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	835.48
12/01/2024	5316850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	835.48
12/01/2024	5316851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
12/01/2024	5316910	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	854.86



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5339596	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	393.6
26/01/2024	5339597	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP	356.7
26/01/2024	5340205	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	393.6
26/01/2024	5340206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	393.6
26/01/2024	5340207	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	393.6
26/01/2024	5340208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	578.1
26/01/2024	5340209	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	664.2
26/01/2024	5340210	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	467.4
26/01/2024	5340298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.5
26/01/2024	5340299	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	301.35
26/01/2024	5340367	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	369
26/01/2024	5340368	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	307.5
26/01/2024	5340369	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	369
26/01/2024	5340381	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	295.2
26/01/2024	5340382	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	295.2
26/01/2024	5340383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	295.2
26/01/2024	5340417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	467.4
26/01/2024	5340418	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	467.4
26/01/2024	5340419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	467.4
26/01/2024	5340431	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	590.4
26/01/2024	5340432	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	590.4
26/01/2024	5340433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	590.4
26/01/2024	5340434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	258.3
26/01/2024	5340435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	319.8
26/01/2024	5340436	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	369
05/01/2024	5306493	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	2946.1
05/01/2024	5306508	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	381.26
22/01/2024	5330131	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	-2658.09
22/01/2024	5330353	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3764.32
22/01/2024	5330381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2862.56
22/01/2024	5330555	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5330646	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5330673	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5330720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5330902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5330986	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5331078	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2871.88
22/01/2024	5331277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2862.56
22/01/2024	5331289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5331317	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5331384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5331431	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3162.32
22/01/2024	5331486	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2862.56
22/01/2024	5330572	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2871.88
22/01/2024	5330608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2871.88
22/01/2024	5330703	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2862.56
22/01/2024	5330814	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2871.88
22/01/2024	5331091	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2871.88
22/01/2024	5331296	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2862.56
01/01/2024	5301489	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1025114
01/01/2024	5301490	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		DONCASTER DEAF TRUST	136279
01/01/2024	5262698	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3050.53
01/01/2024	5273697	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	255.27
01/01/2024	5273698	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	15344.45
01/01/2024	5273699	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	17211.82
01/01/2024	5301491	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		DONCASTER & BASSETLAW HOSPITAL	1823.73
03/01/2024	5302692	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3533.22
11/01/2024	5313271	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	6735.15
11/01/2024	5313272	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	15275.07
26/01/2024	5336413	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	8539.92
26/01/2024	5336413	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	6735.15
01/01/2024	5301119	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		WHALE TANKERS LIMITED	1748
02/01/2024	5302454	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	270



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/01/2024	5328409	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	461.76
19/01/2024	5328410	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	403.2
16/01/2024	5321515	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	PETERS LIMITED	295.05
05/01/2024	5306122	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7748.33
22/01/2024	5330872	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11490.16
22/01/2024	5330873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	8542.64
22/01/2024	5330913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4714.44
22/01/2024	5330914	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4417.52
22/01/2024	5331397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10533.8
22/01/2024	5331402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5277.72
22/01/2024	5331403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6503.84
22/01/2024	5331452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5311.76
02/01/2024	5302056	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	331.6
18/01/2024	5326244	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	4350
22/01/2024	5330138	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-306.7
22/01/2024	5330195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-613.4
22/01/2024	5330278	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330365	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330536	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330570	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330679	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330800	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5331036	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5331068	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2862.56
22/01/2024	5331080	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5331230	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	408.94
22/01/2024	5331251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5331307	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	2862.56
22/01/2024	5330122	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-1533.51
22/01/2024	5330135	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-2862.56
22/01/2024	5330150	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-3373.73
22/01/2024	5330153	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-3782.67
22/01/2024	5330241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330280	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330286	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330368	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330371	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330445	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330527	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330541	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330806	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330969	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2862.56
22/01/2024	5330990	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5330997	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2862.56
22/01/2024	5331100	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2862.56
22/01/2024	5331151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2862.56
22/01/2024	5331161	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	7565.34
22/01/2024	5331169	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	6236.29
22/01/2024	5331170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CEDARS CARE HOME	5725.12
22/01/2024	5331171	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5827.35
22/01/2024	5331216	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	6747.46
22/01/2024	5331265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2862.56
22/01/2024	5331266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2862.56



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/01/2024	5314936	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.7
11/01/2024	5314936	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.7
11/01/2024	5314989	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
11/01/2024	5314989	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
18/01/2024	5326272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
18/01/2024	5326272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
18/01/2024	5326273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	252.15
18/01/2024	5326273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	252.15
18/01/2024	5326569	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	301.35
18/01/2024	5326590	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
18/01/2024	5326590	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
18/01/2024	5327125	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	332.1
18/01/2024	5327125	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	332.1
18/01/2024	5327166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.7
18/01/2024	5327166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.7
22/01/2024	5330119	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	-4907.25
22/01/2024	5330127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-42482.43
22/01/2024	5330158	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-3884.9
22/01/2024	5330360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2862.56
22/01/2024	5330643	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2862.56
22/01/2024	5330649	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2862.56
22/01/2024	5330898	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2862.56
22/01/2024	5330998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2862.56
22/01/2024	5331057	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2862.56
22/01/2024	5331173	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	6747.46
22/01/2024	5331179	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	6031.82
22/01/2024	5331221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	6747.46
22/01/2024	5331499	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2862.56
01/01/2024	5218294	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	958.87
01/01/2024	5241076	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1783.2
01/01/2024	5301120	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	750.83
08/01/2024	5309623	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	ECON ENGINEERING		12497.12
09/01/2024	5310082	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT	KPMG LLP FEES A/C		3075
24/01/2024	5333589	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT	KPMG LLP FEES A/C		4500
24/01/2024	5333404	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	347
05/01/2024	5306422	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD	520
24/01/2024	5333578	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD	1129.98
24/01/2024	5334163	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD	280
01/01/2024	5132940	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TUNSTALL HEALTHCARE (UK) LTD	23736.65
01/01/2024	5140228	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TUNSTALL HEALTHCARE (UK) LTD	2373.67
01/01/2024	5296024	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	398.72
01/01/2024	5296025	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2198.28
01/01/2024	5296026	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	398.72
01/01/2024	5296027	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2198.28
01/01/2024	5296028	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2198.28
01/01/2024	5296029	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2198.28
01/01/2024	5296030	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2198.28
01/01/2024	5296031	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2198.28
01/01/2024	5298889	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	505
01/01/2024	5298890	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	810.5
05/01/2024	5306728	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	6000
10/01/2024	5311810	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	12000
09/01/2024	5311730	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6961.06
09/01/2024	5311731	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6089.93
09/01/2024	5311732	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	12088.83
01/01/2024	5230749	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	1179
04/01/2024	5304211	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	679.44
04/01/2024	5304214	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	4043.82
04/01/2024	5304223	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1620
04/01/2024	5304224	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	333
04/01/2024	5304226	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	339.72
04/01/2024	5304227	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	570
04/01/2024	5304235	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	255



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5304236	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	376
04/01/2024	5304239	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1136.66
04/01/2024	5304245	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	299.9
04/01/2024	5304249	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	294.95
04/01/2024	5304251	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	690.5
04/01/2024	5304254	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	14236.19
09/01/2024	5310026	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	CITY ELECTRICAL FACTORS LTD	1356
09/01/2024	5310028	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	466.25
23/01/2024	5331610	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2680.52
24/01/2024	5333687	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	563
24/01/2024	5333688	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	522.25
24/01/2024	5333710	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1518.4
24/01/2024	5333711	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	882
24/01/2024	5333712	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	504
24/01/2024	5333713	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	378
24/01/2024	5333718	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	635
11/01/2024	5314413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
11/01/2024	5314414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	289.05
11/01/2024	5314602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	289.05
11/01/2024	5314658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
11/01/2024	5314659	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
11/01/2024	5314741	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
11/01/2024	5314742	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	289.05
11/01/2024	5314743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	289.05
11/01/2024	5314774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
11/01/2024	5314794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
11/01/2024	5314795	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	375.15
11/01/2024	5314816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
11/01/2024	5314817	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
11/01/2024	5314907	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
11/01/2024	5314908	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
11/01/2024	5314919	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
11/01/2024	5314920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	289.05
11/01/2024	5314953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
11/01/2024	5314954	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	307.5
11/01/2024	5314973	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
11/01/2024	5314973	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
11/01/2024	5314974	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
11/01/2024	5314975	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	381.3
11/01/2024	5315003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
11/01/2024	5315004	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
11/01/2024	5315010	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	461.25
11/01/2024	5315010	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
11/01/2024	5315011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	421.14
11/01/2024	5315011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	353.76
11/01/2024	5315090	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	307.5
18/01/2024	5326265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
18/01/2024	5326394	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
18/01/2024	5326395	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
18/01/2024	5326767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
18/01/2024	5326768	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
18/01/2024	5326895	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	289.05
18/01/2024	5326896	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
18/01/2024	5326946	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	332.1
18/01/2024	5326976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
18/01/2024	5326977	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
18/01/2024	5327005	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
18/01/2024	5327006	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
18/01/2024	5327127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
18/01/2024	5327142	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
18/01/2024	5327143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
18/01/2024	5327189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
18/01/2024	5327190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5327218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
18/01/2024	5327218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
18/01/2024	5327219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	399.75
18/01/2024	5327219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	399.75
18/01/2024	5327220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
18/01/2024	5327220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
18/01/2024	5327221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
18/01/2024	5327222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
18/01/2024	5327270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
18/01/2024	5327271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
18/01/2024	5327284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	461.25
18/01/2024	5327284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
18/01/2024	5327285	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	441.2
18/01/2024	5327285	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	370.6
18/01/2024	5327372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
18/01/2024	5327373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	332.1
26/01/2024	5337838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	295.2
26/01/2024	5337871	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	369
26/01/2024	5338205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
26/01/2024	5339090	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
26/01/2024	5339477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
26/01/2024	5339785	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
26/01/2024	5339798	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
26/01/2024	5340013	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
26/01/2024	5340091	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.4
26/01/2024	5340160	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.9
26/01/2024	5340160	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.9
26/01/2024	5340161	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.5
26/01/2024	5340236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.3
26/01/2024	5340240	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	461.25
26/01/2024	5340240	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
26/01/2024	5340441	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	332.1
04/01/2024	5303674	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	3000.99
04/01/2024	5303674	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	-3000.99
04/01/2024	5303674	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	925.59
04/01/2024	5303674	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	2075.4
08/01/2024	5308723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
08/01/2024	5308723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1526.6
15/01/2024	5319695	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
15/01/2024	5319695	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1526.6
22/01/2024	5329351	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
22/01/2024	5329351	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1526.6
29/01/2024	5343743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
29/01/2024	5343743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1526.6
22/01/2024	5330136	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-3680.43
22/01/2024	5330141	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	-4702.78
22/01/2024	5330225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330268	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330316	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330369	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330427	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330449	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330819	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5330881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5331205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	7565.34
22/01/2024	5331210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	6849.7
22/01/2024	5331228	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	5622.89
22/01/2024	5331294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56
22/01/2024	5331373	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331518	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	306.7
26/01/2024	5336264	CHIEF EXECUTIVE		PUBLIC HEALTH	GRANTS AND SUBSCRIPTIONS	FOOD & FUEL POVERTY	DONCASTER MIND	489
05/01/2024	5307180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	270.34
05/01/2024	5307183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	270.34
05/01/2024	5307184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307185	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	627.58
05/01/2024	5307187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	627.58
05/01/2024	5307188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	463.44
05/01/2024	5307189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	463.44
05/01/2024	5307190	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	463.44
05/01/2024	5307191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	347.58
05/01/2024	5307192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	347.58
05/01/2024	5307193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	347.58
05/01/2024	5307198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	347.58
05/01/2024	5307199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	347.58
05/01/2024	5307200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	347.58
05/01/2024	5307201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	347.58
05/01/2024	5307206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	772.4
05/01/2024	5307207	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	579.3
05/01/2024	5307208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	270.34
05/01/2024	5307209	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	270.34
05/01/2024	5307210	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	733.78
05/01/2024	5307211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	733.78
05/01/2024	5307219	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	444.13
05/01/2024	5307220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	444.13
05/01/2024	5307221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	444.13
05/01/2024	5307222	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1911.69
05/01/2024	5307223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1911.69
05/01/2024	5307224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1911.69
05/01/2024	5307225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	617.92
05/01/2024	5307226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	617.92
05/01/2024	5307227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	617.92
05/01/2024	5307228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	617.92
05/01/2024	5307229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1911.69
05/01/2024	5307230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1911.69
05/01/2024	5307231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1911.69
05/01/2024	5307234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	251.03
05/01/2024	5307235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	251.03
05/01/2024	5307236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	366.89
05/01/2024	5307237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	366.89
05/01/2024	5307238	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	830.33
05/01/2024	5307241	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	830.33
05/01/2024	5307244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1216.53
05/01/2024	5307245	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1235.84
05/01/2024	5307246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	502.06
05/01/2024	5307247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	502.06
05/01/2024	5307249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	386.2
05/01/2024	5307250	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307251	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	386.2
05/01/2024	5307252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	289.65
05/01/2024	5307253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	540.68
05/01/2024	5307258	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	270.34
05/01/2024	5307259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	270.34
05/01/2024	5307508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1013.78
05/01/2024	5307509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	897.92
05/01/2024	5307510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.25
05/01/2024	5307510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	301.35
05/01/2024	5307511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.25



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330457	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330473	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330580	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330598	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330667	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330734	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330755	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5330887	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5331005	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5331130	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	5418.42
22/01/2024	5331156	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2862.56
22/01/2024	5331174	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	306.7
22/01/2024	5331207	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	7463.1
22/01/2024	5331273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5331293	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5331306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5331313	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
22/01/2024	5331343	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2862.56
01/01/2024	5275696	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	723
05/01/2024	5306124	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	10011.54
05/01/2024	5306142	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	474.32
05/01/2024	5306319	ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2231.74
08/08/2022	5308022	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	830.52
08/01/2024	5308027	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	770.77
08/01/2024	5308028	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	1082.4
09/01/2024	5309876	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - HERITAGE		CONSTANT SECURITY SERVICES	2231.74
09/01/2024	5309932	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	558
10/01/2024	5311120	CHIEF EXECUTIVE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES	4769.72
10/01/2024	5311121	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG		CONSTANT SECURITY SERVICES	2886.16
10/01/2024	5311123	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	6745.56
08/01/2024	5308059	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REXEL UK LTD	25087.51
17/01/2024	5321868	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	552
24/01/2024	5333408	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	390.5
11/01/2024	5313401	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		POLICE & CRIME COMMISSIONER SOUTH	9600
04/01/2024	5305290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	408.61
04/01/2024	5305290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	326.01
04/01/2024	5305292	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.71
04/01/2024	5305292	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	393.96
04/01/2024	5305293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	350.28
04/01/2024	5305297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.62
04/01/2024	5305297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	369.6
04/01/2024	5305299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	442.75
04/01/2024	5305299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	442.61
04/01/2024	5305301	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	272.44
04/01/2024	5305302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	277.31
04/01/2024	5305304	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	442.75
04/01/2024	5305304	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	544.85
04/01/2024	5305305	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	272.44
04/01/2024	5305435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	511
04/01/2024	5305435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	510.65
04/01/2024	5305437	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.54
04/01/2024	5305438	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	330.82
04/01/2024	5305442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	311.36
04/01/2024	5305445	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	350.28
04/01/2024	5305448	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	282.17
04/01/2024	5305449	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	384.34
04/01/2024	5305453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	282.17
04/01/2024	5305456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.55
11/01/2024	5314379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	511
11/01/2024	5314379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	510.65
11/01/2024	5314477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.54



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5340022	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	324.33
26/01/2024	5340023	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	324.33
26/01/2024	5340024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	324.33
26/01/2024	5340039	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	311.36
26/01/2024	5340044	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	345.39
26/01/2024	5340045	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	345.39
26/01/2024	5340046	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	345.39
26/01/2024	5340078	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	384.34
26/01/2024	5340175	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	272.44
26/01/2024	5340176	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	272.44
26/01/2024	5340177	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	272.44
26/01/2024	5340211	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	262.71
26/01/2024	5340212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	252.98
26/01/2024	5340234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.52
26/01/2024	5340266	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	277.31
26/01/2024	5340267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	277.31
26/01/2024	5340268	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	277.31
26/01/2024	5340311	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	282.17
26/01/2024	5340318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	442.75
26/01/2024	5340318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	544.85
26/01/2024	5340319	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	442.75
26/01/2024	5340319	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	544.85
26/01/2024	5340320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	351.11
26/01/2024	5340320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	432.15
26/01/2024	5340370	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.55
26/01/2024	5340385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	272.44
26/01/2024	5340386	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	272.44
15/01/2024	5318066	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MACHINE MART LTD	310.09
19/01/2024	5328413	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD	289
01/01/2024	5296056	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1208.19
01/01/2024	5296056	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1208.19
01/01/2024	5296056	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	961.41
04/01/2024	5303741	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1279.09
04/01/2024	5303741	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1279.09
04/01/2024	5303741	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1113.98
08/01/2024	5308013	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	870.93
08/01/2024	5308013	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-870.93
08/01/2024	5308013	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	811.51
29/01/2024	5341543	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	914.26
29/01/2024	5341543	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-914.26
29/01/2024	5341543	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	752.88
29/01/2024	5341559	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	561.77
29/01/2024	5341559	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-561.77
29/01/2024	5341559	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	415.81
11/01/2024	5313321	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2315.68
11/01/2024	5313322	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	1586.65
09/01/2024	5311742	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	28758.97
09/01/2024	5311743	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	792
09/01/2024	5311777	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5791.04
09/01/2024	5311778	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	9673.88
09/01/2024	5311779	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	28758.96
22/01/2024	5330511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2862.56
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	600
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	600
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	600
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	250
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	805
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	600
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	360
29/01/2024	5341550	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	266
05/01/2024	5306727	CORPORATE RESOURCES	ICT & DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	TOTALMOBILE LTD	2250
01/01/2024	5273689	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	SCHOOL INFORMATION		ANGEL SOLUTIONS LTD	13072
01/01/2024	5299647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	291.48



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5176925	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	2937
01/01/2024	5261320	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		FABRIKAT(NOTTINGHAM) LTD	3013.76
01/01/2024	5299664	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	8597.12
15/01/2024	5318005	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		FABRIKAT(NOTTINGHAM) LTD	429.92
22/01/2024	5328718	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1106.1
11/01/2024	5313332	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SIGNLINE (YORKSHIRE) LTD	2140
23/01/2024	5331661	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MANCHESTER SAFETY SERVICES LTD	299.7
04/01/2024	5303784	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	3782.8
01/01/2024	5287830	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAPP INDUSTRIAL SUPPLIES LTD	253.83
03/01/2024	5302607	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	BAPP INDUSTRIAL SUPPLIES LTD	271.95
24/01/2024	5333507	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440
31/01/2024	5378060	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	BAPP INDUSTRIAL SUPPLIES LTD	440
08/01/2024	5308021	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1123
01/01/2024	5301121	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL TEAM 3		INTEC OFFICE SYSTEMS LTD	1622.48
24/01/2024	5334135	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS		INTEC OFFICE SYSTEMS LTD	435
01/01/2024	5294379	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	13612.52
01/01/2024	5296138	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	7884.27
01/01/2024	5296497	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	7889.76
01/01/2024	5298896	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	9647.01
01/01/2024	5299716	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	5663.63
01/01/2024	5301544	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	5890.51
03/01/2024	5302695	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	1948.38
05/01/2024	5306494	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	1952.5
08/01/2024	5308010	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	3969.63
09/01/2024	5310001	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	1956.63
01/01/2024	5298836	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CLOSOMAT LTD	6040
04/01/2024	5303663	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CLOSOMAT LTD	6040
04/01/2024	5303216	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	COMMUNICATIONS AND COMPUTING	FAMILY SUPPORT CENTRAL	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	-499.79
04/01/2024	5303783	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	COMMUNICATIONS AND COMPUTING	FAMILY SUPPORT CENTRAL	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	499.79
05/01/2024	5306048	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	COMMUNICATIONS AND COMPUTING	FAMILY SUPPORT CENTRAL	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	499.79
23/01/2024	5331773	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS	1741.2
24/01/2024	5333539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	ICT	TRUSTMARQUE SOLUTIONS	499.79
24/01/2024	5334033	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	COMMUNICATIONS AND COMPUTING	18+ SERVICE	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	499.79
08/01/2024	5308056	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	EQUIPMENT-GENERAL	CATHEDRAL LEASING LTD	581.31
23/01/2024	5332020	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SWARCO UK & IRELAND LTD	30300.5
22/01/2024	5328697	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL		CHARTERED INSTITUTE OF ENVIRONMENTAL	681
04/01/2024	5303208	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	INSIGHT DIRECT UK LTD	67500
16/01/2024	5320320	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	INSIGHT DIRECT UK LTD	5510
17/01/2024	5321737	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	390
17/01/2024	5321739	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	425
17/01/2024	5321740	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	347.55
17/01/2024	5321745	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	2202
17/01/2024	5321747	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	1076.7
24/01/2024	5333913	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	397.8
24/01/2024	5333924	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	424.56
05/01/2024	5306413	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	POSTURITE LTD	3164.47
19/01/2024	5328415	PLACE	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	429.62
01/01/2024	5296381	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3520
01/01/2024	5296381	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	660
05/01/2024	5306663	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2560
05/01/2024	5306663	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	480
24/01/2024	5334178	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3300
24/01/2024	5334178	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	660
12/01/2024	5317926	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	360.6
12/01/2024	5317929	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	935.8
12/01/2024	5317932	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	288.83
12/01/2024	5317933	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	299.16
12/01/2024	5317935	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	386.4
12/01/2024	5317936	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	520.8
12/01/2024	5317938	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	357
12/01/2024	5317940	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	1486.8
12/01/2024	5317941	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	735
12/01/2024	5317942	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	462



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5317943	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	504
12/01/2024	5317944	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	350
12/01/2024	5317945	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	404
12/01/2024	5317950	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	919.85
08/01/2024	5307914	PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	20327
11/01/2024	5313275	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3600
11/01/2024	5313276	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9653.71
18/01/2024	5324099	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	17733.6
18/01/2024	5324099	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	388.28
09/01/2024	5310097	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	466.02
09/01/2024	5310147	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	474.59
09/01/2024	5310148	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	2110.75
09/01/2024	5310149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	438.88
09/01/2024	5310150	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/01/2024	5310152	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	2037.76
09/01/2024	5310153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/01/2024	5310154	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/01/2024	5310155	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	514.97
09/01/2024	5310156	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	441.31
09/01/2024	5310157	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
23/01/2024	5332086	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	556.18
24/01/2024	5333633	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CHARLES ENDIRECT LTD	880.8
29/01/2024	5341561	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	TERRY GROUP LTD	586
12/01/2024	5315321	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	4470
12/01/2024	5315322	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	69415.65
12/01/2024	5315323	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	19063.82
12/01/2024	5315324	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	19063.82
12/01/2024	5315325	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	4470
12/01/2024	5315326	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	69415.65
11/01/2024	5313309	PLACE	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	OFFICE & ADMINISTRATION		ICCM	310
17/01/2024	5322341	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	16085
04/01/2024	5303736	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		RIDER LEVETT BUCKNALL	4127.33
09/01/2024	5309933	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	RENTS	FAMILY HUB - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	254
09/01/2024	5309935	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	666.67
19/01/2024	5327446	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	FOOD & FUEL POVERTY		NORTH DONCASTER DEVELOPMENT TRUST	500
22/01/2024	5328704	CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NORTH DONCASTER DEVELOPMENT TRUST	36677
22/01/2024	5328727	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		NORTH DONCASTER DEVELOPMENT TRUST	15000
29/01/2024	5341780	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1250
22/01/2024	5330317	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2862.56
22/01/2024	5330612	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2871.88
22/01/2024	5330797	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2871.88
22/01/2024	5330918	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2862.56
22/01/2024	5330991	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SWALLOW WOOD	2862.56
22/01/2024	5331208	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	6769.43
22/01/2024	5331341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SWALLOW WOOD	2862.56
22/01/2024	5331413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2871.88
22/01/2024	5331457	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2862.56
22/01/2024	5330113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	-3179.58
22/01/2024	5330145	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-4600.54
22/01/2024	5330148	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-306.7
22/01/2024	5330170	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-8894.38
22/01/2024	5330171	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3475.97
22/01/2024	5330201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-4907.25
22/01/2024	5330214	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	-5128.36
22/01/2024	5330220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	-717.97
22/01/2024	5330227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5330265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2871.88
22/01/2024	5330417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5330477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5330648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2871.88
22/01/2024	5330674	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2871.88
22/01/2024	5330698	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5330710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330768	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2871.88
22/01/2024	5330769	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5330789	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5330972	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331065	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331118	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	11756.94
22/01/2024	5331127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	6747.46
22/01/2024	5331137	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	307.7
22/01/2024	5331154	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331231	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	4615.52
22/01/2024	5331235	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	307.7
22/01/2024	5331250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331314	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331347	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2871.88
22/01/2024	5331459	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2862.56
22/01/2024	5331496	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2871.88
22/01/2024	5331515	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	6134.06
22/01/2024	5330211	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-4600.54
22/01/2024	5330249	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330358	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330514	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330526	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330531	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330603	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330662	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330758	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330837	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330859	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330942	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330978	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330999	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5331009	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5331016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5331046	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2862.56
22/01/2024	5331092	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5331092	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	6338.52
22/01/2024	5331110	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	7463.1
22/01/2024	5331110	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	THE LAURELS NURSING HOME	2146.92
22/01/2024	5331233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	10734.6
22/01/2024	5331245	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	THE LAURELS NURSING HOME	2555.86
22/01/2024	5331260	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5331386	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5331446	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2862.56
22/01/2024	5330130	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	-5520.65
22/01/2024	5330438	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5330672	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5330810	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5330866	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5330953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400
22/01/2024	5331007	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5331007	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400
22/01/2024	5331037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2862.56
22/01/2024	5331037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	400
22/01/2024	5331042	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5331139	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	306.7
22/01/2024	5331336	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5331398	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2862.56
22/01/2024	5330187	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	-3680.43
22/01/2024	5330207	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	-3475.97
22/01/2024	5330492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330682	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330731	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330882	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330906	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5331129	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	306.7
22/01/2024	5331220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	408.94
22/01/2024	5331222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	5520.65
22/01/2024	5331279	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5331366	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5331390	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5331468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5331487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5331516	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	306.7
22/01/2024	5330118	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3373.73
22/01/2024	5330160	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	-1124.58
22/01/2024	5330392	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330424	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330484	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330516	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330520	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330600	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330803	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330877	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5330922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331018	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331063	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331102	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2862.56
22/01/2024	5331128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	4089.37
22/01/2024	5331147	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3987.14
22/01/2024	5331195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	4805.01
22/01/2024	5331261	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331280	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331372	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331400	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2862.56
22/01/2024	5331498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2862.56
22/01/2024	5331507	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	6134.06
22/01/2024	5331519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	306.7
22/01/2024	5330140	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	306.7
22/01/2024	5330140	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	-4600.54
22/01/2024	5330140	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	-510.17
22/01/2024	5330240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330801	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330960	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	3580
22/01/2024	5331430	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2862.56
22/01/2024	5331421	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2862.56
22/01/2024	5331454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2862.56
22/01/2024	5331510	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	7769.81
22/01/2024	5330804	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	3275.6
22/01/2024	5330849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5112.68
22/01/2024	5330273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5330318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5330432	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5330488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5330932	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5330934	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5331095	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5331392	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5331455	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5331495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2862.56
22/01/2024	5330139	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ADELINE HOUSE	-1635.75
22/01/2024	5330194	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	ADELINE HOUSE	-4512.95
22/01/2024	5330476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5330490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	6548.8
22/01/2024	5330538	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5330559	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5330602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5330774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2871.88
22/01/2024	5330886	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	6150.32
22/01/2024	5330888	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5330944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	NURSING (SHORT STAY)	ADELINE HOUSE	3271.44
22/01/2024	5330964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	5661.16
22/01/2024	5330966	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5330984	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3162.32
22/01/2024	5331010	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	6540
22/01/2024	5331290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5331334	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5331342	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2862.56
22/01/2024	5331420	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	6542.88
22/01/2024	5331434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	6549
22/01/2024	5331501	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3162.32
22/01/2024	5330144	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-4178.78
22/01/2024	5330180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	-4065.84
22/01/2024	5330263	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2862.56
22/01/2024	5330385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5330441	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2871.88
22/01/2024	5330494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5330604	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5330744	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5330911	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5330970	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5330996	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5331017	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5331019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5331107	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	10277.54
22/01/2024	5331191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	338.82
22/01/2024	5331257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2862.56
22/01/2024	5331322	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2862.56
22/01/2024	5331416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5331444	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3162.32
22/01/2024	5330576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8449.64
22/01/2024	5330147	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-1942.45
22/01/2024	5330152	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-1329.05
22/01/2024	5330172	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-9261.08
22/01/2024	5330173	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-4404.66
22/01/2024	5330176	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-11348.01
22/01/2024	5330183	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-4517.6



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330217	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-1431.28
22/01/2024	5330221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-5316.18
22/01/2024	5330277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2862.56
22/01/2024	5330367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330396	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2871.88
22/01/2024	5330403	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2862.56
22/01/2024	5330529	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2862.56
22/01/2024	5330563	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2862.56
22/01/2024	5330599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330684	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330729	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330750	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330759	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2862.56
22/01/2024	5330786	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2862.56
22/01/2024	5330798	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330855	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5330995	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2862.56
22/01/2024	5331121	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	8178.74
22/01/2024	5331165	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2453.62
22/01/2024	5331189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	12423.4
22/01/2024	5331223	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	338.82
22/01/2024	5331241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	8587.68
22/01/2024	5331243	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1533.51
22/01/2024	5331276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2871.88
22/01/2024	5331331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2871.88
22/01/2024	5331350	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5331481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3162.32
22/01/2024	5331508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	7566.98
22/01/2024	5331103	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	5046.88
22/01/2024	5330255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3265.04
22/01/2024	5330255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	618.8
22/01/2024	5330279	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2758.64
22/01/2024	5330282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2758.64
22/01/2024	5330352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2747.88
22/01/2024	5331271	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3265.04
22/01/2024	5330757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3162.32
22/01/2024	5331125	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	6211.7
22/01/2024	5330233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2019.76
22/01/2024	5330695	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2862.56
22/01/2024	5330619	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2862.56
22/01/2024	5330651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2331.12
22/01/2024	5331056	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2862.56
22/01/2024	5330231	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5330244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5330455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5330507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5330562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2833.6
22/01/2024	5330685	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5330728	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5330968	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5331149	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2862.56
22/01/2024	5331325	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	2871.88
22/01/2024	5331374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2486.88
22/01/2024	5330415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2862.56
22/01/2024	5330431	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2862.56
22/01/2024	5330530	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2862.56
22/01/2024	5330545	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2862.56
22/01/2024	5330756	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2862.56
22/01/2024	5330927	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2862.56
22/01/2024	5331152	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2862.56
15/01/2024	5320119	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	495.09
15/01/2024	5320121	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	423.16



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330420	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8192.32
22/01/2024	5330421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7329.28
22/01/2024	5331158	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6003.36
12/01/2024	5315486	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	SOFTWARE LICENCES/MAINTENANCE	CIVICA ELECTION SERVICES LIMITED	13342.75
22/01/2024	5330161	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-3373.73
22/01/2024	5330181	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	-2453.62
22/01/2024	5330246	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330312	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330334	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330378	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330436	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330515	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330575	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330669	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330680	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5330983	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331021	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331061	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331062	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331064	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331088	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331098	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331099	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331101	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331135	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	920.11
22/01/2024	5331248	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	613.41
22/01/2024	5331254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331407	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331439	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2862.56
22/01/2024	5331511	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	5520.65
18/01/2024	5324084	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA	REDACTED PERSONAL DATA	3135.61
18/01/2024	5324084	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA	REDACTED PERSONAL DATA	388.28
01/01/2024	5298825	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4	MIDDLEPEAK ENGINEERING LTD T/A LEANDER A	MIDDLEPEAK ENGINEERING LTD T/A LEANDER A	2385
11/01/2024	5313382	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	BUILDING BLOCKS MONTESSORI LIMITED	BUILDING BLOCKS MONTESSORI LIMITED	2597
16/01/2024	5320242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	BUILDING BLOCKS MONTESSORI LIMITED	BUILDING BLOCKS MONTESSORI LIMITED	689
18/01/2024	5324148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	BUILDING BLOCKS MONTESSORI LIMITED	BUILDING BLOCKS MONTESSORI LIMITED	1553.11
18/01/2024	5324148	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	BUILDING BLOCKS MONTESSORI LIMITED	BUILDING BLOCKS MONTESSORI LIMITED	16200.63
05/01/2024	5306682	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL	YORKSHIRE PURCHASING ORGANISATION	YORKSHIRE PURCHASING ORGANISATION	2228.98
10/01/2024	5311300	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - EAST	YORKSHIRE PURCHASING ORGANISATION	YORKSHIRE PURCHASING ORGANISATION	902.94
22/01/2024	5330305	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
22/01/2024	5330375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56
01/01/2024	5296555	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30130.15
01/01/2024	5296556	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30130.15
24/01/2024	5333630	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30130.15
18/01/2024	5324217	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	SMALL WORLD DAY NURSERY JUST CHILDCARE L	SMALL WORLD DAY NURSERY JUST CHILDCARE L	14374.67
18/01/2024	5324217	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	SMALL WORLD DAY NURSERY JUST CHILDCARE L	SMALL WORLD DAY NURSERY JUST CHILDCARE L	5043.46
01/01/2024	5296194	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	GNE CONTRACTING LTD	GNE CONTRACTING LTD	3737.04
08/01/2024	5307910	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2658.99
08/01/2024	5307911	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2673.37
05/01/2024	5306273	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	704.28
05/01/2024	5306554	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	1066.82
12/01/2024	5315506	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	2285.1
24/01/2024	5333631	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	1833.3
05/01/2024	5306349	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	2462
05/01/2024	5306368	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	6156
05/01/2024	5306369	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	3201
17/01/2024	5322080	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		NOTTINGHAMSHIRE COUNTY COUNCIL	6923
02/01/2024	5302030	PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2024	5302031	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.9
02/01/2024	5302032	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	639.38
02/01/2024	5302034	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	891
02/01/2024	5302035	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	519.92
02/01/2024	5302036	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1781.92
02/01/2024	5302037	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1840.73
02/01/2024	5302039	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	387.12
02/01/2024	5302040	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2530.65
02/01/2024	5302041	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1922.96
02/01/2024	5302059	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
03/01/2024	5302703	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1899.2
04/01/2024	5303727	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
04/01/2024	5303738	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
11/01/2024	5312625	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3365.18
11/01/2024	5312626	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
11/01/2024	5312627	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
11/01/2024	5312628	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	297
11/01/2024	5312630	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1467.89
11/01/2024	5312632	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1555.48
12/01/2024	5315187	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	506.13
12/01/2024	5315470	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
15/01/2024	5318004	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3805.87
15/01/2024	5318109	PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	639.38
17/01/2024	5321822	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	804.3
17/01/2024	5321823	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	777.74
17/01/2024	5321824	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	777.74
17/01/2024	5321825	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
17/01/2024	5321827	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	527.98
17/01/2024	5321828	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	851.08
17/01/2024	5321829	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	331.16
17/01/2024	5321832	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2588.15
17/01/2024	5321833	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3161.69
17/01/2024	5321834	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1600.19
25/01/2024	5335277	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69
25/01/2024	5335278	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1039.84
25/01/2024	5335279	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	965.97
25/01/2024	5335280	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	295.53
25/01/2024	5335281	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2622.54
25/01/2024	5335283	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1442.22
25/01/2024	5335284	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2403.7
25/01/2024	5335296	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	339.21
25/01/2024	5335303	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
25/01/2024	5335303	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	297
25/01/2024	5335316	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3330.65
25/01/2024	5335317	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	310.2
25/01/2024	5335318	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	620.4
25/01/2024	5335319	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1600.19
25/01/2024	5335321	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	678.42
25/01/2024	5335322	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	519.92
25/01/2024	5335323	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1602.48
25/01/2024	5335324	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	965.97
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	261274.41
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	233164.51
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	183588.26
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	24707.16
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30205.26
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8919.28
01/01/2024	5301546	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	SUEZ RECYCLING AND RECOVERY UK LTD	3550.5	
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	115214.15
01/01/2024	5301546	PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	41991.25
01/01/2024	5301547	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	4181.52
01/01/2024	5301548	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1037.51
04/01/2024	5303728	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	11311.46



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	260651.89
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	233302.13
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	17910.46
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30024.34
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8941.58
16/01/2024	5320278	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3550.5
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	111425.67
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	613.43
16/01/2024	5320278	PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	41991.25
16/01/2024	5320279	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	5798.8
16/01/2024	5320280	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1140.14
16/01/2024	5320281	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8320.36
23/01/2024	5331718	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	261265.32
23/01/2024	5331718	PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	233302.13
23/01/2024	5331718	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	17910.46
23/01/2024	5331718	PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30024.34
23/01/2024	5331718	PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8941.58
23/01/2024	5331718	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3550.5
23/01/2024	5331718	PLACE	WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	111425.67
23/01/2024	5331718	PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	41991.25
01/01/2024	5296196	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1790.98
15/01/2024	5317988	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	285.29
23/01/2024	5331633	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	3300.52
23/01/2024	5331634	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	3300.56
23/01/2024	5331825	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	3300.62
22/01/2024	5330111	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	-5195.24
22/01/2024	5330114	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-3067.03
22/01/2024	5330126	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-4805.01
22/01/2024	5330166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-4702.78
22/01/2024	5330168	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-1226.81
22/01/2024	5330188	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-3987.14
22/01/2024	5330191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-4396.07
22/01/2024	5330191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	306.7
22/01/2024	5330203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-1737.98
22/01/2024	5330242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2862.56
22/01/2024	5330333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330370	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330423	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330505	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330518	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330628	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330636	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330666	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330719	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330727	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5330843	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330846	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2871.88
22/01/2024	5330853	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5330878	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2862.56
22/01/2024	5330907	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2862.56
22/01/2024	5331004	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5331025	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5331026	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2862.56
22/01/2024	5331027	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5331028	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5331034	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2862.56
22/01/2024	5331084	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	3162.32



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331141	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	4805.01
22/01/2024	5331146	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3987.14
22/01/2024	5331224	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	306.7
22/01/2024	5331239	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	306.7
22/01/2024	5331371	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5331441	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5331453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CROWN CARE VI LTD	2862.56
22/01/2024	5331467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5331470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3162.32
22/01/2024	5331505	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	7565.34
22/01/2024	5330314	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2862.56
22/01/2024	5330419	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2862.56
22/01/2024	5330867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2862.56
22/01/2024	5330959	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2862.56
22/01/2024	5330605	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2862.56
22/01/2024	5331267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2016
01/01/2024	5301557	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	G W PRICE LTD	253.8
11/01/2024	5313388	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	4293
18/01/2024	5324110	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	10887.52
18/01/2024	5324110	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	4271.06
09/01/2024	5309968	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	424
11/01/2024	5313367	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	5300
18/01/2024	5324109	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	27845.93
18/01/2024	5324109	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	1993.16
18/01/2024	5324093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	3763.71
18/01/2024	5324093	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	19135.91
22/01/2024	5328771	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	NAGELS (UK) LTD	791.2
02/01/2024	5302457	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	319.52
02/01/2024	5302458	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	2500
02/01/2024	5302458	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400
02/01/2024	5302458	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400
02/01/2024	5302473	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	-636.42
08/01/2024	5309629	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	636.42
24/01/2024	5333426	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACIL MGMT GEN MAINT TEAM	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	499
29/01/2024	5341795	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		EDLINGTON COMMUNITY ORGANISATION	1250
16/01/2024	5320234	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LEAPS AND BOUNDS PRIVATE DAY NURSERY	954
18/01/2024	5324082	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	388.28
18/01/2024	5324082	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	3240.13
09/01/2024	5310085	PLACE	HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	505.22
17/01/2024	5322358	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	284.25
17/01/2024	5322359	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	2066
01/01/2024	5298838	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		SWINTON LOCK ACTIVITY CENTRE	644
18/01/2024	5324079	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1829.1
18/01/2024	5324079	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	776.55
08/01/2024	5307899	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	550
23/01/2024	5331818	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	13704
04/01/2024	5303218	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		THOMPSONS SOLICITORS	400
01/01/2024	5298802	CHIEF EXECUTIVE	HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		CANTLEY COMMUNITY CENTRE	405
02/01/2024	5302421	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	1201.77
02/01/2024	5302425	PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	2926.95
02/01/2024	5302428	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	1459.65
02/01/2024	5302433	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	1694.8
02/01/2024	5302434	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	6141.66
02/01/2024	5302435	PLACE	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	2098.56
02/01/2024	5302439	PLACE	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	15391.9
18/01/2024	5325798	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	2457.42
18/01/2024	5325800	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	8288.35
18/01/2024	5325801	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	285.07
18/01/2024	5325802	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	3979.6
18/01/2024	5325803	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	3705.93
18/01/2024	5325804	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	3945.63
18/01/2024	5325805	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	393019.87
18/01/2024	5325811	PLACE	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	311.32



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5325813	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	16467.01
18/01/2024	5325814	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	25515.48
18/01/2024	5325824	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	1287.4
18/01/2024	5325827	PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	1543.53
18/01/2024	5325828	PLACE	HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1841.39
18/01/2024	5325829	PLACE	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	13747.85
18/01/2024	5325830	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	15907.21
18/01/2024	5325831	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	6671.93
18/01/2024	5325832	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	1043.49
18/01/2024	5325832	PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	1043.49
18/01/2024	5325833	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	17834.63
18/01/2024	5325834	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	58266.28
18/01/2024	5325835	PLACE	TRADING SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		NPOWER LTD	3734.14
18/01/2024	5325836	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	1269.43
18/01/2024	5325837	PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY		NPOWER LTD	1288.52
18/01/2024	5325838	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	2779.23
18/01/2024	5325839	ADULTS, WELLBEING AND CULTURE	HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	5132.11
18/01/2024	5325841	PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	1203.04
18/01/2024	5325842	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	1028.29
18/01/2024	5325843	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	1124.9
18/01/2024	5325844	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	1919.62
18/01/2024	5325845	PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	1738.42
18/01/2024	5325846	PLACE	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	1152.09
18/01/2024	5325848	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	1009.28
18/01/2024	5325849	PLACE	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		NPOWER LTD	3366.05
18/01/2024	5325850	PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	1252.53
18/01/2024	5325851	PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM		NPOWER LTD	11768.48
18/01/2024	5325852	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	14686.73
18/01/2024	5325853	PLACE	PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS		NPOWER LTD	1253.4
18/01/2024	5325854	PLACE	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	7691.23
18/01/2024	5325855	PLACE	TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	6837.95
18/01/2024	5325856	PLACE	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	18543.33
18/01/2024	5325857	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	2323.95
18/01/2024	5325858	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	6262.05
18/01/2024	5325860	CHIEF EXECUTIVE	LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	16874.38
18/01/2024	5325865	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	298.93
18/01/2024	5325880	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	519.06
18/01/2024	5325899	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	505.95
18/01/2024	5325905	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	416.47
18/01/2024	5325913	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	266.83
18/01/2024	5325936	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	361.96
18/01/2024	5325937	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	308.47
18/01/2024	5325939	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	258.95
18/01/2024	5325941	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	278.33
18/01/2024	5325946	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	255.92
18/01/2024	5325948	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	345.22
18/01/2024	5325958	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	316.56
18/01/2024	5325960	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	291.07
18/01/2024	5325976	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	1404.71
18/01/2024	5325978	PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	3068.38
18/01/2024	5325982	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	1341.23
18/01/2024	5325984	PLACE	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	2096.17
18/01/2024	5325986	PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515		NPOWER LTD	539.78
18/01/2024	5325988	PLACE	PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308		NPOWER LTD	371.9
18/01/2024	5325989	PLACE	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	1399.96
18/01/2024	5325992	PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553		NPOWER LTD	772.47
18/01/2024	5325994	PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINWOOD AVENUE 0841		NPOWER LTD	536.66
18/01/2024	5325998	PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		NPOWER LTD	421.08
18/01/2024	5325999	PLACE	PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		NPOWER LTD	481.34
18/01/2024	5326001	PLACE	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	4399.28
18/01/2024	5326002	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	7218.18
18/01/2024	5326004	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		NPOWER LTD	778.22
18/01/2024	5326009	PLACE	PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		NPOWER LTD	322.72



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5326011	PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKARNE DAY CENTRE 0262		NPOWER LTD	330.8
18/01/2024	5326012	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	1413.72
18/01/2024	5326013	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		NPOWER LTD	1495.49
18/01/2024	5326014	PLACE	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	269.84
18/01/2024	5326015	PLACE	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	1193.1
18/01/2024	5326016	PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	637.48
18/01/2024	5326023	PLACE	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		NPOWER LTD	341.41
18/01/2024	5326024	PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	272.32
18/01/2024	5326025	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	708.38
18/01/2024	5326028	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE		NPOWER LTD	526.7
18/01/2024	5326034	PLACE	HIGHWAYS	ENERGY COSTS	HIGHWAY DRAINAGE - REPAIRS		NPOWER LTD	571.83
18/01/2024	5326037	PLACE	TRADING SERVICES	ENERGY COSTS	OFFICE & ADMINISTRATION		NPOWER LTD	818.78
18/01/2024	5326039	PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	965.05
18/01/2024	5326042	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	2927.13
18/01/2024	5326043	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	349.33
18/01/2024	5326044	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	1628.44
18/01/2024	5326046	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	638.91
18/01/2024	5326049	PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	686.8
18/01/2024	5326050	PLACE	PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711		NPOWER LTD	629.07
18/01/2024	5326051	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	676.52
18/01/2024	5326053	PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	1289.23
18/01/2024	5326055	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	2022.85
18/01/2024	5326057	PLACE	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	404.7
18/01/2024	5326059	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	987.86
18/01/2024	5326060	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	812.96
18/01/2024	5326065	PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	4291.59
18/01/2024	5326069	PLACE	PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	624.1
18/01/2024	5326072	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	769.62
18/01/2024	5326076	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	329.98
18/01/2024	5326086	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	285.56
18/01/2024	5326095	PLACE	COMMUNITIES - SAFER STRONGER	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	606.31
18/01/2024	5326099	PLACE	COMMUNITIES - SAFER STRONGER	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	519.37
18/01/2024	5326110	PLACE	PROPERTY SERVICES	ENERGY COSTS	BESSACARR DAY CENTRE		NPOWER LTD	360.8
18/01/2024	5326112	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	710.29
18/01/2024	5326113	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	1370.24
18/01/2024	5326114	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	NEW MARKETS CAR PARK		NPOWER LTD	512.13
18/01/2024	5326115	PLACE	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	297.41
18/01/2024	5326116	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE		NPOWER LTD	1179.55
18/01/2024	5326119	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		NPOWER LTD	356.66
18/01/2024	5326120	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	656.11
18/01/2024	5326121	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	1437.34
18/01/2024	5326122	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	347.77
18/01/2024	5326126	CHIEF EXECUTIVE	LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	19465.76
18/01/2024	5326128	PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	1766.28
18/01/2024	5326152	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	434425.37
18/01/2024	5326153	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	2705.66
18/01/2024	5326155	PLACE	PROPERTY SERVICES	ENERGY COSTS	CONCORD HOUSE		NPOWER LTD	365.24
19/01/2024	5327403	PLACE	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	-256.9
19/01/2024	5327422	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	-4937.66
19/01/2024	5327424	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	-5071.13
19/01/2024	5327427	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	-5420.19
19/01/2024	5327430	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	-5774.14
19/01/2024	5327432	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	-486.88
19/01/2024	5327433	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-2559.04
19/01/2024	5327434	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-396090.79
19/01/2024	5327435	CHIEF EXECUTIVE	LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	-19465.76
05/01/2024	5305992	PLACE	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1222.83
22/01/2024	5330310	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2862.56
22/01/2024	5330343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2862.56
22/01/2024	5330402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2862.56
22/01/2024	5330409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2862.56
22/01/2024	5330426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2862.56
22/01/2024	5330443	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3162.32



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330446	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5330596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2862.56
22/01/2024	5330652	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5330773	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2862.56
22/01/2024	5330812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5330858	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5330965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5330975	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5331024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2862.56
22/01/2024	5331031	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5331054	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	3162.32
22/01/2024	5331123	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	7566.98
22/01/2024	5331214	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	6889.34
22/01/2024	5331364	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5331380	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5331425	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3162.32
22/01/2024	5331471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3162.32
01/01/2024	5299040	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	272
04/01/2024	5303209	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	NORTH TEAM 2		DONCASTER CULTURE & LEISURE TRUST	2500
22/01/2024	5328701	CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DONCASTER CULTURE & LEISURE TRUST	36677
23/01/2024	5331686	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER CULTURE & LEISURE TRUST	2458.31
23/01/2024	5331687	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER CULTURE & LEISURE TRUST	4916.62
23/01/2024	5331688	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER CULTURE & LEISURE TRUST	4916.62
09/01/2024	5311425	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	TEAM FOSTERING	5987.34
09/01/2024	5311426	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4337.83
09/01/2024	5311427	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3586.08
09/01/2024	5311428	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4114.32
16/01/2024	5320245	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LOVERSALL FARM DAY NURSERY	424
18/01/2024	5324080	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	19019.2
18/01/2024	5324080	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	388.28
03/01/2024	5302525	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	3325.5
11/01/2024	5313253	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	275
11/01/2024	5313255	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	390
12/01/2024	5315494	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	HIGH PEAK FORENSICS LTD	276.9
09/01/2024	5309928	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	HOS REGULATION & ENFORCEMENT		LEEDS BECKETT UNIVERSITY	833.4
24/01/2024	5333480	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CANAL & RIVER TRUST	9385.63
05/01/2024	5306504	CHIEF EXECUTIVE	S106	SERVICES	S106-PLANNING/OTHER		NATURAL ENGLAND	3306.66
15/01/2024	5318018	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TSR PROPERTY CARE SERVICES LTD	25000
18/01/2024	5324122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	5922.81
18/01/2024	5324122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	2329.67
01/01/2024	5296540	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	3060
05/01/2024	5306708	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE COUNTRYSIDE SITES	EQUIPMENT-GENERAL	DJ CLEANING LTD	1100
12/01/2024	5315242	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	7640
29/01/2024	5341547	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	600
29/01/2024	5341547	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	600
29/01/2024	5341547	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	700
24/01/2024	5333516	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500
24/01/2024	5334057	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	300
24/01/2024	5334058	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	437.5
10/01/2024	5311338	CHIEF EXECUTIVE	PUBLIC HEALTH	GRANTS AND SUBSCRIPTIONS	FOOD & FUEL POVERTY		MOORENDS MINERS WELFARE	1500
22/01/2024	5328700	CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MOORENDS MINERS WELFARE	36677
29/01/2024	5341800	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		MOORENDS MINERS WELFARE	1250
03/01/2024	5302476	CHIEF EXECUTIVE	S106	SERVICES	S106-PLANNING/OTHER		THORNE & HATFIELD MOORS	4200.34
01/01/2024	5273667	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	11340
04/01/2024	5303601	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2372
04/01/2024	5303602	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	6113
24/01/2024	5333531	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	1422
24/01/2024	5333790	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	4159
17/01/2024	5321965	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	780
22/01/2024	5330357	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2862.56
22/01/2024	5330892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	11775.4
22/01/2024	5331263	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2862.56
22/01/2024	5331264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2024	5331926	CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CHAMBER OF COMMERCE	330
09/01/2024	5311499	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3927.08
09/01/2024	5311500	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3777.97
09/01/2024	5311501	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3777.97
09/01/2024	5311502	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3777.97
09/01/2024	5311503	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3485.71
09/01/2024	5311504	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3485.71
09/01/2024	5311505	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3377.9
09/01/2024	5311506	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3941.03
09/01/2024	5311507	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3927.08
09/01/2024	5311508	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3609.64
09/01/2024	5311509	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3927.08
09/01/2024	5311510	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3848.54
09/01/2024	5311511	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3736.12
09/01/2024	5311512	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3661.4
09/01/2024	5311513	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4166.09
09/01/2024	5311514	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3586.68
09/01/2024	5311515	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	3454.74
09/01/2024	5311516	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3927.08
09/01/2024	5311724	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3656.1
26/01/2024	5336386	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	DAWSON & BURGESS	148500
18/01/2024	5324262	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	522.6
18/01/2024	5324124	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
18/01/2024	5324125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	41320.33
18/01/2024	5324125	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5306.46
22/01/2024	5328808	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A S CATERING SUPPLIES	456.56
01/01/2024	5298903	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	252.5
24/01/2024	5333829	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	264
09/01/2024	5311344	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	2955.9
09/01/2024	5311396	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3979.16
09/01/2024	5311397	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3979.16
09/01/2024	5311398	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3857.33
22/01/2024	5330779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11037.36
08/01/2024	5307854	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH	131250
08/01/2024	5308023	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		CITIZENS ADVICE DONCASTER BOROUGH	38037.5
01/01/2024	5301248	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		TOTAL EFFEX SECURITY UK LIMITED	576
04/01/2024	5303658	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		TOTAL EFFEX SECURITY UK LIMITED	504
05/01/2024	5306066	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		TOTAL EFFEX SECURITY UK LIMITED	864
05/01/2024	5306725	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		TOTAL EFFEX SECURITY UK LIMITED	864
11/01/2024	5313360	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	2385
18/01/2024	5324078	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	24300.95
18/01/2024	5324078	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	9318.67
30/01/2024	5344354	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	258
08/01/2024	5307917	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	1150
08/01/2024	5307918	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	5760
16/01/2024	5320248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE CORKERS DAY NURSERY	530
18/01/2024	5324098	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	8930.39
18/01/2024	5324098	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	4442.11
23/01/2024	5331579	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE CORKERS DAY NURSERY	1150
12/01/2024	5317872	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	535
12/01/2024	5317873	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630
12/01/2024	5317874	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735
12/01/2024	5317875	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735
12/01/2024	5317876	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	840
12/01/2024	5317877	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735
12/01/2024	5317878	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735
12/01/2024	5317879	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336
12/01/2024	5317880	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	567
12/01/2024	5317881	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336
12/01/2024	5317882	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	419.4
12/01/2024	5317883	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	336
12/01/2024	5317884	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1050
12/01/2024	5317885	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1050



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5317886	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1281
05/01/2024	5306316	PLACE	HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		BRITISH TELECOMMUNICATIONS PLC	1018.05
18/01/2024	5324233	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDEIWINKS PRE-SCHOOL	4337.59
18/01/2024	5324233	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDEIWINKS PRE-SCHOOL	3494.5
02/01/2024	5302080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	AMERSALL COURT		INITIAL WASHROOM HYGIENE	512.99
17/01/2024	5322100	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	312.91
24/01/2024	5334175	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	849.13
01/01/2024	5298868	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COMMUNITY PLAYTHINGS	260
05/01/2024	5306461	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COMMUNITY PLAYTHINGS	254
09/01/2024	5309939	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	DFE - EARLY OUTCOMES FUND		COMMUNITY PLAYTHINGS	366
09/01/2024	5309925	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	FAMILY HUB MANAGEMENT		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	264
16/01/2024	5320237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2809
18/01/2024	5324146	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	17245.84
18/01/2024	5324146	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	8153.84
22/01/2024	5330167	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-4702.78
22/01/2024	5330185	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-4907.25
22/01/2024	5330186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-3169.26
22/01/2024	5330209	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-2658.09
22/01/2024	5330257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330292	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330335	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330374	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330393	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330428	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330578	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330595	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330776	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330785	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330788	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330793	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330809	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330891	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5330928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5331150	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2862.56
22/01/2024	5331192	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	306.7
22/01/2024	5331199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	306.7
22/01/2024	5331262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5331270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5331318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5331473	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2862.56
22/01/2024	5331479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2862.56
04/01/2024	5305684	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	307.5
04/01/2024	5305689	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	270.6
04/01/2024	5305689	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	270.6
04/01/2024	5305698	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	270.6
04/01/2024	5305707	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	270.6
04/01/2024	5305729	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	270.6
04/01/2024	5305741	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	258.3
04/01/2024	5305742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	590.4
11/01/2024	5314210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-307.5
11/01/2024	5314215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-270.6
11/01/2024	5314215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-270.6
11/01/2024	5314224	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-270.6
11/01/2024	5314233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-270.6
11/01/2024	5314255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-270.6
11/01/2024	5314267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-258.3
11/01/2024	5314268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-590.4
11/01/2024	5314269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	565.8
11/01/2024	5314270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	701.1
11/01/2024	5314271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	356.7
11/01/2024	5314272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	301.35
11/01/2024	5314275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	861



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/01/2024	5305129	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	AVALON	369
04/01/2024	5305130	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	AVALON	369
04/01/2024	5305131	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	AVALON	369
04/01/2024	5305132	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1205.4
04/01/2024	5305133	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1205.4
04/01/2024	5305134	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1205.4
04/01/2024	5305135	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1205.4
03/01/2024	5302678	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1295.45
05/01/2024	5305961	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3303.93
05/01/2024	5306547	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1669.75
05/01/2024	5306732	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1000.24
08/01/2024	5308226	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	21837.02
08/01/2024	5308227	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	8562.91
01/01/2024	5299649	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	977
11/01/2024	5315114	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	605.2
11/01/2024	5315115	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	623.36
11/01/2024	5315115	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	329.26
19/01/2024	5328443	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	-329.26
25/01/2024	5335336	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	179075.03
25/01/2024	5335336	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	-179075.03
25/01/2024	5335336	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	178370.03
25/01/2024	5335336	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	705
25/01/2024	5335337	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	179075.03
25/01/2024	5335337	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	-179075.03
25/01/2024	5335337	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	705
25/01/2024	5335337	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	MOTUS COMMERCIALS	178370.03
26/01/2024	5341304	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	264.08
26/01/2024	5341304	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	651.6
18/01/2024	5324107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	2873.25
18/01/2024	5324107	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	9772.64
01/01/2024	5281055	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21344.23
01/01/2024	5299124	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4600
01/01/2024	5299125	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	600
01/01/2024	5299125	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300
01/01/2024	5299751	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300
01/01/2024	5299753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4200
01/01/2024	5301432	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21208.38
01/01/2024	5301433	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21350.6
01/01/2024	5301434	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REDACTED PERSONAL DATA	6705.42
03/01/2024	5302479	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	13271.5
03/01/2024	5302479	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	4091.49
03/01/2024	5302528	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300
03/01/2024	5302651	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1375
03/01/2024	5302684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300
03/01/2024	5302684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300
03/01/2024	5302685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300
03/01/2024	5302724	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		REDACTED PERSONAL DATA	1769.58
03/01/2024	5302725	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21344.23
03/01/2024	5302726	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	5329.5
03/01/2024	5302727	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	DELIVERING BETTER VALUE SEND		REDACTED PERSONAL DATA	5486.25
03/01/2024	5302730	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	2849
03/01/2024	5302731	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	9220.4
03/01/2024	5302732	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	3108
05/01/2024	5306555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2600
05/01/2024	5306787	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	600
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1301.57
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1340.63
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1179.75
05/01/2024	5307127	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2530.76
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	318.59
05/01/2024	5307127	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	363.7
05/01/2024	5307127	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1787.63
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	269.92



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1063.57
05/01/2024	5307127	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	539.83
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.48
05/01/2024	5307127	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2389.38
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.63
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	584.48
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	370.38
05/01/2024	5307127	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	575.35
05/01/2024	5307127	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1569.91
05/01/2024	5307127	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.28
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1179.75
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1135.64
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1108.25
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	730.98
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307127	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION &LOCALIT	DIRECT EMPLOYEE EXPENSES	YOUR FAMILY TRIAGE HUBS	ALL OTHER STAFF	REDACTED PERSONAL DATA	567.13
05/01/2024	5307127	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2136.05
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1396.75
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1233.38
05/01/2024	5307127	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	330.75
05/01/2024	5307127	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE SOUTH AND EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	328.28
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2424.75
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.56
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
05/01/2024	5307127	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	840.72
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	3010.18
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1304.88
05/01/2024	5307127	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	598.09
05/01/2024	5307127	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1764.38
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1714.88
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	251.63
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
05/01/2024	5307127	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1484.44
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307127	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2389.38
05/01/2024	5307127	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1469.98
05/01/2024	5307127	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1491.13
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	407.85
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1197.63
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1618.75
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2379
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	264.62
05/01/2024	5307128	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2389.38
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
05/01/2024	5307128	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2221.87
05/01/2024	5307128	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	575.35
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	758.07
05/01/2024	5307128	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	579.22
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	775.83
05/01/2024	5307128	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.28
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	3010.18
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	565.45
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	772.39
05/01/2024	5307128	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2075.02
05/01/2024	5307128	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1776.46
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	566.7
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.56
05/01/2024	5307128	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	539.83



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1330.69
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.69
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.77
05/01/2024	5307128	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1692.29
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
05/01/2024	5307128	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1411.5
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.5
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1434.5
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
05/01/2024	5307128	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1304.72
05/01/2024	5307128	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION &LOCALIT	DIRECT EMPLOYEE EXPENSES	YOUR FAMILY TRIAGE HUBS	ALL OTHER STAFF	REDACTED PERSONAL DATA	479.23
05/01/2024	5307128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
08/01/2024	5308537	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	320.98
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1714.88
08/01/2024	5308537	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1373.18
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	403.73
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1806.11
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.5
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.69
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.5
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	269.92
08/01/2024	5308537	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	664.44
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	3019.5
08/01/2024	5308537	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	582.84
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	268.13
08/01/2024	5308537	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	DIRECT EMPLOYEE EXPENSES	DELIVERING BETTER VALUE SEND	ALL OTHER STAFF	REDACTED PERSONAL DATA	1890
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.75
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	503.7
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1099.48
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.67
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	607.75
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1038.13
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	572
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1057
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	777.56
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1260
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	858
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1037.64
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.16
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1714.88
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1334.38
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	429
08/01/2024	5308537	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
09/01/2024	5309816	PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	2849
11/01/2024	5313050	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	REDACTED PERSONAL DATA	7189.6
11/01/2024	5313051	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	4603.5
11/01/2024	5313404	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1275
12/01/2024	5315517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	500.01
12/01/2024	5315517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	688.56
12/01/2024	5315517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1608
12/01/2024	5315518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1500
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	822.25
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	362.87
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	557
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2408.14



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
15/01/2024	5318963	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1911.5
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1179.69
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1054.63
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	404.48
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	417.12
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	3934.5
15/01/2024	5318963	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	303.95
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	279.89
15/01/2024	5318963	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1830.9
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.63
15/01/2024	5318963	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	428.46
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1161.88
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	688.4
15/01/2024	5318963	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	456.93
15/01/2024	5318963	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	623.76
15/01/2024	5318963	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	328.28
15/01/2024	5318963	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1411.43
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	852.52
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1312.5
15/01/2024	5318963	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	330.75
15/01/2024	5318963	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION &LOCALIT	DIRECT EMPLOYEE EXPENSES	YOUR FAMILY TRIAGE HUBS	ALL OTHER STAFF	REDACTED PERSONAL DATA	487.22
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	330.18
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1714.88
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	476.33
15/01/2024	5318963	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1430.1
15/01/2024	5318963	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1054.63
15/01/2024	5318963	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1125.46
15/01/2024	5318963	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1411.5
15/01/2024	5318963	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	340.41
15/01/2024	5318963	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2118.89
15/01/2024	5318963	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.73
15/01/2024	5318963	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1124.4
16/01/2024	5320323	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	INDIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	4543.37
17/01/2024	5322033	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	22050.65
17/01/2024	5322034	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	3396.25
17/01/2024	5322035	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	5434
17/01/2024	5322036	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	3135
17/01/2024	5322037	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	7837.5
17/01/2024	5322038	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REDACTED PERSONAL DATA	6705.42
17/01/2024	5322039	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		REDACTED PERSONAL DATA	564.31
17/01/2024	5322040	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	12451.76
17/01/2024	5322041	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	1306.25
17/01/2024	5322339	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT TEAM 5		REDACTED PERSONAL DATA	6803.42
22/01/2024	5328745	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2550
22/01/2024	5328778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4200
22/01/2024	5328779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	600
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	983.13
22/01/2024	5329166	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	579.22
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1415.63
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1396.75
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1198.56
22/01/2024	5329166	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1740.85
22/01/2024	5329166	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2288.63
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1714.88
22/01/2024	5329166	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	303.95



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	3010.18
22/01/2024	5329166	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	575.35
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	714.55
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1251.25
22/01/2024	5329166	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.69
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	603.56
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	3568.5
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	466.25
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	444.37
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1179.75
22/01/2024	5329166	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	623.76
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1434.5
22/01/2024	5329166	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	530.11
22/01/2024	5329166	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1787.63
22/01/2024	5329166	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1800.79
22/01/2024	5329166	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2313.98
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
22/01/2024	5329166	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1607.8
22/01/2024	5329166	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION & LOCALIT	DIRECT EMPLOYEE EXPENSES	YOUR FAMILY TRIAGE HUBS	ALL OTHER STAFF	REDACTED PERSONAL DATA	366.03
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	562.52
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	600.3
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HOSPITAL BASED SOCIAL WORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1287
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1340.63
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	382.25
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	893.75
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
22/01/2024	5329166	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.28
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1618.75
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1098
22/01/2024	5329166	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	422.66
22/01/2024	5329166	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2389.38
22/01/2024	5329166	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1230.47
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1340.63
22/01/2024	5329166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1323.49
25/01/2024	5335368	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	3000
25/01/2024	5335369	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17447.45
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	455.38
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1054.63
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
29/01/2024	5343117	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	303.95
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
29/01/2024	5343117	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	588.96
29/01/2024	5343117	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION & LOCALIT	DIRECT EMPLOYEE EXPENSES	YOUR FAMILY TRIAGE HUBS	ALL OTHER STAFF	REDACTED PERSONAL DATA	567.13
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1434.5
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1396.75
29/01/2024	5343117	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.28
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
29/01/2024	5343117	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2288.63
29/01/2024	5343117	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1787.63
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.11
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1197.63
29/01/2024	5343117	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1569.91
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	366.56
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1714.88
29/01/2024	5343117	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1607.8
29/01/2024	5343117	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2389.38
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1054.63
29/01/2024	5343117	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	BUSINESS SUPPORT UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	579.22



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HOSPITAL BASED SOCIAL WORKERS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1340.63
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1340.63
29/01/2024	5343117	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	890.44
29/01/2024	5343117	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	255.33
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1340.63
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	3010.18
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1618.75
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2470.5
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1323.49
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1340.63
29/01/2024	5343117	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	530.11
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	426.15
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	947.38
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1283.5
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1322.75
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	915.86
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD COMMUNITIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1235.25
29/01/2024	5343117	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2514.5
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1072.5
29/01/2024	5343117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	973.54
29/01/2024	5343117	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	575.35
29/01/2024	5343117	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1800.79
18/01/2024	5324108	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STICKY MITTS	6600.72
18/01/2024	5324108	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STICKY MITTS	12019.83
23/01/2024	5331576	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STICKY MITTS	2385
16/01/2024	5320285	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	JOHN MICHAEL	557.2
10/01/2024	5312056	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM LTD	12000
05/01/2024	5306025	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	1038.79
05/01/2024	5306741	PLACE	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	49648.55
05/01/2024	5306743	PLACE	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	5935.95
03/01/2024	5302662	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6548.53
04/01/2024	5303634	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6523.2
04/01/2024	5303635	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.28
04/01/2024	5303636	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6409.25
04/01/2024	5303650	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.28
04/01/2024	5303651	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.28
04/01/2024	5303668	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.28
04/01/2024	5303669	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.28
04/01/2024	5303670	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.29
04/01/2024	5303671	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.29
04/01/2024	5303672	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7163.29
04/01/2024	5303673	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	2639.15
04/01/2024	5303694	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-8105.96
04/01/2024	5303695	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-8105.96
04/01/2024	5303696	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-7461.75
04/01/2024	5303697	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-6795
04/01/2024	5303717	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-7461.75
04/01/2024	5303718	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-6795
04/01/2024	5303719	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-7461.75
04/01/2024	5303720	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-7461.75
04/01/2024	5303721	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-7461.75
04/01/2024	5303722	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-2748.57
04/01/2024	5303723	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-7461.92
04/01/2024	5303724	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-7461.92
04/01/2024	5303730	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6523.2
04/01/2024	5303731	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6523.2
04/01/2024	5303733	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6523.2
04/01/2024	5303734	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6523.2
04/01/2024	5303742	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7886.88
04/01/2024	5303745	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7886.88
04/01/2024	5303747	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7886.88



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5327242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
18/01/2024	5327254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
18/01/2024	5327331	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	270.6
18/01/2024	5327332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	270.6
18/01/2024	5327342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	584.25
18/01/2024	5327343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	584.25
26/01/2024	5338023	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	615
26/01/2024	5338271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5338468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	369
26/01/2024	5338468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	369
26/01/2024	5338569	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	289.05
26/01/2024	5338569	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	289.05
26/01/2024	5338895	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	295.2
26/01/2024	5339567	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	344.4
26/01/2024	5339592	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5339592	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5339594	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	485.85
26/01/2024	5339822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	369
26/01/2024	5339822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	344.4
26/01/2024	5339928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2066.4
26/01/2024	5339928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	774.9
26/01/2024	5339929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	301.35
26/01/2024	5339929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	301.35
26/01/2024	5339930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5339930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5339947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1199.25
26/01/2024	5339947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	473.55
26/01/2024	5339981	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5340162	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	412.05
26/01/2024	5340194	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5340214	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	387.45
26/01/2024	5340330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	270.6
26/01/2024	5340335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	584.25
11/01/2024	5315117	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	278.6
22/01/2024	5330621	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7418.24
05/01/2024	5305993	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	6840.52
15/01/2024	5318067	PLACE	SUSTAINABILITY	INDIRECT EMPLOYEE EXPENSES	SANDALL BEAT & COUNTRYSIDE		MORTON TRAINING SERVICES	630
17/01/2024	5321964	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	280
11/01/2024	5313381	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMILEY FACES DAY NURSERY	2756
18/01/2024	5324196	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	9706.95
18/01/2024	5324196	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	6271.21
23/01/2024	5331578	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMILEY FACES DAY NURSERY	1248
05/01/2024	5306412	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3455.57
01/01/2024	5287824	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		ST LEGER HOMES OF DONCASTER LTD	1595
11/01/2024	5313356	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	1587
11/01/2024	5313356	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	13102
17/01/2024	5321963	PLACE	STRATEGIC HOUSING	PRIVATE CONTRACTORS	HOMELESSNESS ACCOMMODATION	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	112000
01/01/2024	5281147	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	309.23
01/01/2024	5293831	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	285
01/01/2024	5293833	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	380
09/01/2024	5310126	PLACE	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	585.9
09/01/2024	5310127	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	878.86
10/01/2024	5311051	PLACE	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	1215.2
10/01/2024	5311053	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	C H MIDDLETON LTD	400
10/01/2024	5311056	PLACE	PROPERTY SERVICES	SERVICES	MARY WOOLLETT CENTRE -PREMISES		C H MIDDLETON LTD	1030.76
10/01/2024	5311057	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	1236.92
10/01/2024	5311072	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	618.46
10/01/2024	5311073	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	257.69
10/01/2024	5312043	PLACE	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	4074.48
23/01/2024	5331736	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	618.46
01/01/2024	5259908	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	516
08/01/2024	5308004	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	420
08/01/2024	5308004	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	320



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2024	5341464	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	250
29/01/2024	5341464	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400
09/01/2024	5310177	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	1733.65
01/01/2024	5296136	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	352.48
01/01/2024	5301130	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	319.44
05/01/2024	5305976	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	660.9
23/01/2024	5332013	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	970.2
05/01/2024	5306235	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	701.77
05/01/2024	5306274	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	618.9
05/01/2024	5306276	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1106.88
05/01/2024	5306277	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	543.47
05/01/2024	5306278	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	743.6
05/01/2024	5306279	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1193.75
05/01/2024	5306281	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1394.28
05/01/2024	5306282	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	554.24
05/01/2024	5306283	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	3351.42
05/01/2024	5306284	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1981.63
09/01/2024	5309920	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1294.59
09/01/2024	5309921	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1446.55
17/01/2024	5321904	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1087.34
17/01/2024	5321905	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	AGGREGATE INDUSTRIES UK LTD	1550.4
17/01/2024	5321905	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	AGGREGATE INDUSTRIES UK LTD	1550.4
23/01/2024	5331597	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1079.31
23/01/2024	5331599	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1157.53
23/01/2024	5331600	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	326.49
23/01/2024	5331601	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	363.39
23/01/2024	5332054	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	599.03
24/01/2024	5333691	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2056
24/01/2024	5334147	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	780.5
29/01/2024	5341346	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	300.93
29/01/2024	5341376	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	286.74
04/01/2024	5303211	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	1171.8
01/01/2024	5265759	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	DIRECT SCAFFOLDING SERVICES LTD	43858.3
01/01/2024	5301159	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	850
01/01/2024	5301400	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	DIRECT SCAFFOLDING SERVICES LTD	9069.51
08/01/2024	5308048	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	490.6
08/01/2024	5308049	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	3368.6
08/01/2024	5308050	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	414.44
08/01/2024	5308051	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	1704.12
08/01/2024	5308052	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	DIRECT SCAFFOLDING SERVICES LTD	1954.34
01/01/2024	5231949	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	1627.34
19/01/2024	5328425	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VPG SYSTEMS UK LTD	433.37
01/01/2024	5299662	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	18002.09
15/01/2024	5320125	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	362.56
26/01/2024	5341306	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	441.59
26/01/2024	5341306	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	598.56
15/01/2024	5318011	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	SOLICITORS	MR JONATHAN EASTON	1000
01/01/2024	5282382	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	5095.67
02/01/2024	5302011	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1757.3
02/01/2024	5302012	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3371
02/01/2024	5302013	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4924
02/01/2024	5302014	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480
02/01/2024	5302015	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	460
02/01/2024	5302016	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1452.25
02/01/2024	5302017	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
02/01/2024	5302018	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
02/01/2024	5302019	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
02/01/2024	5302020	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	450
02/01/2024	5302021	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	375
02/01/2024	5302022	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	640
02/01/2024	5302023	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
02/01/2024	5302024	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	500
02/01/2024	5302086	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2024	5302087	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3807
02/01/2024	5302088	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	816
02/01/2024	5302089	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	510
02/01/2024	5302091	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350
02/01/2024	5302092	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
02/01/2024	5302094	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1100
05/01/2024	5306320	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1705
10/01/2024	5311964	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	816
10/01/2024	5311965	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	510
10/01/2024	5311966	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	965
10/01/2024	5311967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320
10/01/2024	5311969	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	745
10/01/2024	5311970	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	2094
10/01/2024	5311971	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	285
10/01/2024	5311972	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2959
24/01/2024	5333695	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	31466
05/01/2024	5306482	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	2205
08/01/2024	5308200	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	33600
08/01/2024	5308201	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3542.5
08/01/2024	5308202	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	1012.97
23/01/2024	5331931	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1418
17/01/2024	5321962	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	644050.18
09/01/2024	5310070	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	295.69
05/01/2024	5306363	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1226.2
11/01/2024	5312660	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	397.94
11/01/2024	5312661	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.36
11/01/2024	5312661	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	257.98
12/01/2024	5315462	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1287.5
25/01/2024	5335301	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.36
25/01/2024	5335302	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1287.5
25/01/2024	5335302	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2421
25/01/2024	5335302	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	367.7
23/01/2024	5331885	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	700.85
23/01/2024	5331885	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	-700.85
23/01/2024	5331885	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	841.02
11/01/2024	5313372	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	1590
18/01/2024	5324190	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	6271.21
18/01/2024	5324190	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	4271.06
12/01/2024	5317888	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SPEEDY ASSET SERVICES LTD	1690
12/01/2024	5317909	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SPEEDY ASSET SERVICES LTD	277.2
26/01/2024	5336628	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY		CORONA ENERGY RETAIL 4 LIMITED	325.19
26/01/2024	5336629	PLACE	PROPERTY SERVICES	ENERGY COSTS	FORMER NCATI CAROLINA WAY		CORONA ENERGY RETAIL 4 LIMITED	5583.67
26/01/2024	5336632	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	10268.78
26/01/2024	5336633	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	48593.29
26/01/2024	5336635	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	64879.9
26/01/2024	5336636	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	15715.29
26/01/2024	5336638	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	10001.93
26/01/2024	5336639	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	78438.19
26/01/2024	5336640	PLACE	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	1400.17
26/01/2024	5336647	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	-6518.34
26/01/2024	5336648	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	-30530.54
26/01/2024	5336649	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	-22242.47
26/01/2024	5336650	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	-91980.59
18/01/2024	5324112	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2613
10/01/2024	5311815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	725.72
10/01/2024	5311816	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	525.12
15/01/2024	5318013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	13346.04
15/01/2024	5318013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-13346.04
15/01/2024	5318013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2915
15/01/2024	5318013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	10431.04
09/01/2024	5309989	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	FIT ROVERS		CLUB DONCASTER COMMUNITY SPORTS & E F	15000
17/01/2024	5322425	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		CLUB DONCASTER COMMUNITY SPORTS & E F	2500
17/01/2024	5322426	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		CLUB DONCASTER COMMUNITY SPORTS & E F	2500



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/01/2024	5324265	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		CLUB DONCASTER COMMUNITY SPORTS & E F	2772
25/01/2024	5335359	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	FIT ROVERS		CLUB DONCASTER COMMUNITY SPORTS & E F	15000
25/01/2024	5335509	CHIEF EXECUTIVE	PUBLIC HEALTH	CATERING	WELL NORTH	FOOD & DRINK GENERAL	CLUB DONCASTER COMMUNITY SPORTS & E F	500
01/01/2024	5288105	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD EMERGENCY		WCG ENVIRONMENTAL LTD	1270
12/01/2024	5315477	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1237.03
17/01/2024	5322230	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	4058.84
03/01/2024	5302526	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	INDIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS		SAFELIVES	-367.5
03/01/2024	5302527	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	INDIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS		SAFELIVES	-367.5
03/01/2024	5302529	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	INDIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS		SAFELIVES	2082.5
09/01/2024	5311347	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	752.4
09/01/2024	5311384	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	16117.21
09/01/2024	5311385	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	22241.88
08/01/2024	5308061	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ZEP UK LTD	948.2
23/01/2024	5332051	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	ESTRADA ECOLOGY LIMITED	450
23/01/2024	5332051	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	ESTRADA ECOLOGY LIMITED	250
08/01/2024	5307912	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	1950
08/01/2024	5307913	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	2790
08/01/2024	5309444	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
15/01/2024	5319579	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
22/01/2024	5330068	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
29/01/2024	5343503	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390
18/01/2024	5324085	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	261.3
29/01/2024	5341799	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		EDLINGTON HILLTOP CENTRE ASSOCIATES	1250
05/01/2024	5306310	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	1650
05/01/2024	5306324	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	2500
05/01/2024	5306329	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	2000
05/01/2024	5306330	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	3000
05/01/2024	5306331	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	750
05/01/2024	5306332	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	600
05/01/2024	5306335	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	2500
05/01/2024	5306336	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	1500
05/01/2024	5306337	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	2500
05/01/2024	5306340	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHRYSLIS ASSOCIATES LTD	2500
05/01/2024	5306341	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	1500
22/01/2024	5330151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-5308.18
22/01/2024	5330178	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-3271.5
22/01/2024	5330197	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-1840.22
22/01/2024	5330205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-4702.78
22/01/2024	5330256	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330342	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330450	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330579	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3162.32
22/01/2024	5330631	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330637	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330656	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2862.56
22/01/2024	5330656	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	10395.84
22/01/2024	5330664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330761	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330777	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2871.88
22/01/2024	5330790	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3162.32
22/01/2024	5330842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330860	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330924	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5330952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3162.32
22/01/2024	5330992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2862.56
22/01/2024	5331033	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2862.56
22/01/2024	5331075	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5331083	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3162.32



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5331109	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	7565.34
22/01/2024	5331175	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	338.82
22/01/2024	5331177	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	6849.7
22/01/2024	5331194	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE ROYAL CARE HOME	2658.09
22/01/2024	5331204	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2862.56
22/01/2024	5331234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	1431.28
22/01/2024	5331253	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5331278	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3162.32
22/01/2024	5331328	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3162.32
22/01/2024	5331376	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5331417	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	4041.16
22/01/2024	5331475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2862.56
22/01/2024	5331484	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2862.56
22/01/2024	5331526	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	4702.78
22/01/2024	5330618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2361.6
18/01/2024	5324102	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
08/01/2024	5308613	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
15/01/2024	5319141	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
22/01/2024	5329297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
29/01/2024	5343236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
01/01/2024	5279236	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	383.9
11/01/2024	5313320	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6995.49
22/01/2024	5330480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2862.56
22/01/2024	5330712	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2862.56
17/01/2024	5321960	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	RAYCOOL REFRIGERATION LTD	330
17/01/2024	5322316	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	2100
09/01/2024	5310089	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	SAS-LINING SERVICES LTD	25580.77
17/01/2024	5321900	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	SAS-LINING SERVICES LTD	36552.27
12/01/2024	5315305	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ROBSON ESTATES	1050
22/01/2024	5330121	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-306.7
22/01/2024	5330142	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-12750
22/01/2024	5330229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330326	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330425	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330512	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330533	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330709	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330716	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330726	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330818	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330821	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330900	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5330933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-5725.12
22/01/2024	5330933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	11450.24
22/01/2024	5330982	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	AMPHION VIEW	4293.84
22/01/2024	5330982	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	9014.14
22/01/2024	5330982	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2862.56
22/01/2024	5331111	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	7463.1
22/01/2024	5331142	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	16150
22/01/2024	5331258	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5331297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5331301	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5331408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5331429	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2862.56
22/01/2024	5331497	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2862.56
01/01/2024	5298865	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1100
22/01/2024	5330871	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6405.16
22/01/2024	5330339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	16313.88
22/01/2024	5331321	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7170.96
22/01/2024	5331405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8250.2
02/01/2024	5302006	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	CARWYN SHEAVILLS	3600
05/01/2024	5306152	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	4384.93
05/01/2024	5306152	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1090.8
05/01/2024	5306152	PLACE	PROPERTY SERVICES	WATER SERVICES	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	276.58
05/01/2024	5306744	PLACE	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	39557.21
15/01/2024	5317971	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT		THE CHARTERED INSTITUTION OF HIGHWAYS	279
05/01/2024	5305996	CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	EXPENSES	KEYS TO YOUR FUTURE	LICENCES - GENERAL	VPS (UK) LIMITED	745.1
22/01/2024	5324129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1045.2
11/01/2024	5313305	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	669.5
22/01/2024	5330677	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4000
03/01/2024	5302522	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ARTHUR STREET DEVELOPMENTS		1ST SECURITY SOLUTIONS LTD	22320
22/01/2024	5328807	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		1ST SECURITY SOLUTIONS LTD	24738
09/01/2024	5310081	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	257.85
22/01/2024	5331435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6713.72
02/01/2024	5302136	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	297.85
03/01/2024	5302558	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	263.2
03/01/2024	5302559	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	335.1
03/01/2024	5302561	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	271.65
03/01/2024	5302563	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	320.02
03/01/2024	5302564	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	291.25
03/01/2024	5302565	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	305.16
04/01/2024	5305202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	258.3
04/01/2024	5305205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	381.3
04/01/2024	5305205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	381.3
04/01/2024	5305206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305208	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	325.95
04/01/2024	5305211	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.28
04/01/2024	5305211	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	332.52
04/01/2024	5305212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	369
04/01/2024	5305212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
04/01/2024	5305215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	369
04/01/2024	5305215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
04/01/2024	5305218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
04/01/2024	5305218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
04/01/2024	5305225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
04/01/2024	5305225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
04/01/2024	5305229	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	258.3
04/01/2024	5305229	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	258.3
04/01/2024	5305230	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.7
04/01/2024	5305231	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.7
04/01/2024	5305232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	412.05
04/01/2024	5305232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	412.05
04/01/2024	5305233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305235	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	270.6
04/01/2024	5305236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.9
04/01/2024	5305238	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.7
04/01/2024	5305241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	369
04/01/2024	5305244	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	405.9
04/01/2024	5305247	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	258.3
04/01/2024	5305247	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	258.3
04/01/2024	5305248	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	301.35
04/01/2024	5305250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
04/01/2024	5305251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	473.55



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5340088	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
26/01/2024	5340089	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
26/01/2024	5340200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
26/01/2024	5340200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
26/01/2024	5340201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
26/01/2024	5340201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.4
26/01/2024	5340354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
26/01/2024	5340354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
26/01/2024	5340355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
26/01/2024	5340355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
01/01/2024	5255892	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	6000
01/01/2024	5299152	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	GROVE BUILDING SOLUTIONS LTD	17127.53
01/01/2024	5214585	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	33937.46
01/01/2024	5214585	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-33937.46
01/01/2024	5214585	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	375
01/01/2024	5214585	PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	33562.46
08/01/2024	5308875	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504
15/01/2024	5319240	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504
22/01/2024	5329552	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504
29/01/2024	5343443	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504
22/01/2024	5330874	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11937.52
22/01/2024	5330228	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2862.56
22/01/2024	5330248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616
22/01/2024	5330411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2862.56
22/01/2024	5330546	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8684.6
22/01/2024	5330548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4666.6
22/01/2024	5330688	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2862.56
22/01/2024	5330838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	10032.84
22/01/2024	5330895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	5362.12
22/01/2024	5330937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6755.88
22/01/2024	5330956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	6550.64
22/01/2024	5331256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2862.56
22/01/2024	5330298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2862.56
22/01/2024	5330836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	9167.36
22/01/2024	5330848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10319.44
22/01/2024	5330936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13815.8
22/01/2024	5330954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6919.48
22/01/2024	5331259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	28114.4
15/01/2024	5318139	PLACE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY		J & S ACCESSORIES LTD	7401.37
15/01/2024	5318139	PLACE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY		J & S ACCESSORIES LTD	-7401.37
15/01/2024	5318139	PLACE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY		J & S ACCESSORIES LTD	7401.37
15/01/2024	5318139	PLACE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY		J & S ACCESSORIES LTD	-3600
15/01/2024	5318140	PLACE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY		J & S ACCESSORIES LTD	2250
18/01/2024	5324132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	5047.61
18/01/2024	5324132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	21949.25
24/01/2024	5333428	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		REJUS LTD	1735
24/01/2024	5333429	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		REJUS LTD	1192.49
22/01/2024	5328756	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	2224.4
23/01/2024	5332025	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	GSCC - PRACTICE LEARNING		CONSILIENT CONSULTING	3420
22/01/2024	5330155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-4702.78
22/01/2024	5330155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-749.14
22/01/2024	5330199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-1840.22
22/01/2024	5330199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-293.14
22/01/2024	5330218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-4907.25
22/01/2024	5330218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-781.71
22/01/2024	5330345	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330437	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330574	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330607	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330629	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330642	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330699	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2024	5330820	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330820	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456
22/01/2024	5330841	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1975.16
22/01/2024	5330950	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5330958	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1803.4
22/01/2024	5331073	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5331073	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456
22/01/2024	5331180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	5929.59
22/01/2024	5331180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	912
22/01/2024	5331242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	4600.54
22/01/2024	5331242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	732.86
22/01/2024	5331346	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5331378	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	2862.56
22/01/2024	5331502	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	7565.34
22/01/2024	5331502	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1205.14
16/01/2024	5320241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST MARY'S DAY NURSERY	636
18/01/2024	5324218	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	21559.04
18/01/2024	5324218	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	2683.78
08/01/2024	5308645	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.2
15/01/2024	5319618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.2
22/01/2024	5329217	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.2
29/01/2024	5343547	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.2
04/01/2024	5303205	PLACE	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	369
04/01/2024	5303205	PLACE	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	369
04/01/2024	5303205	PLACE	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	424
04/01/2024	5303205	PLACE	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	369
04/01/2024	5303205	PLACE	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	369
04/01/2024	5303205	PLACE	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	424
04/01/2024	5303205	PLACE	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	424
04/01/2024	5303206	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	KEEP BRITAIN TIDY	424
01/01/2024	5301128	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	584.5
22/01/2024	5330390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	828.24
22/01/2024	5330453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	988.65
22/01/2024	5330815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	LADYCROFT	6727.68
12/01/2024	5316313	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
26/01/2024	5337682	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/01/2024	5305635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
04/01/2024	5305648	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
04/01/2024	5305649	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
04/01/2024	5305657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
04/01/2024	5305658	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.5
04/01/2024	5305662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	319.8
04/01/2024	5305665	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	516.6
04/01/2024	5305666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
04/01/2024	5305669	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
04/01/2024	5305671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.2
04/01/2024	5305672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
04/01/2024	5305675	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.2
04/01/2024	5305676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
04/01/2024	5305679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	369
04/01/2024	5305681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
04/01/2024	5305682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
04/01/2024	5305683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	344.4
11/01/2024	5314399	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
11/01/2024	5314400	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
11/01/2024	5314668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
11/01/2024	5314764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
11/01/2024	5314824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	418.2
11/01/2024	5314825	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
11/01/2024	5314853	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	332.1
11/01/2024	5315035	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	516.6
11/01/2024	5315036	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	516.6
11/01/2024	5315037	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/01/2024	5315038	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
11/01/2024	5315045	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
11/01/2024	5315046	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
11/01/2024	5315051	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.2
11/01/2024	5315054	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
11/01/2024	5315077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	467.4
11/01/2024	5315078	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
11/01/2024	5315081	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	369
11/01/2024	5315084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
11/01/2024	5315085	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
11/01/2024	5315086	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	258.3
11/01/2024	5315087	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	381.3
11/01/2024	5315088	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	344.4
18/01/2024	5326378	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
18/01/2024	5326773	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
18/01/2024	5326774	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
18/01/2024	5327016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
18/01/2024	5327048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.5
18/01/2024	5327318	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	516.6
18/01/2024	5327319	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
18/01/2024	5327323	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
18/01/2024	5327329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.2
18/01/2024	5327330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
18/01/2024	5327364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.2
18/01/2024	5327370	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	344.4
18/01/2024	5327371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
26/01/2024	5338122	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
26/01/2024	5339100	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
26/01/2024	5339814	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
26/01/2024	5339880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.5
26/01/2024	5340301	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	516.6
26/01/2024	5340302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
26/01/2024	5340314	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
26/01/2024	5340328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.2
26/01/2024	5340329	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.6
26/01/2024	5340410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
26/01/2024	5340412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
26/01/2024	5340413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	467.4
26/01/2024	5340428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	369
26/01/2024	5340429	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	344.4
26/01/2024	5340430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.9
26/01/2024	5340437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	467.4
26/01/2024	5340438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.8
26/01/2024	5340439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492
26/01/2024	5340440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	344.4
08/01/2024	5308601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
15/01/2024	5319129	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
22/01/2024	5329285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
29/01/2024	5343225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
05/01/2024	5306417	PLACE	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		BLenheim CLEANING SERVICES	1099.24
10/01/2024	5312118	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1800
10/01/2024	5312118	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-1800
10/01/2024	5312118	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	600
10/01/2024	5312118	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1200
08/01/2024	5309195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
15/01/2024	5319880	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
22/01/2024	5329820	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
29/01/2024	5343928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
01/01/2024	5265616	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	3500
01/01/2024	5265620	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	1020
01/01/2024	5298880	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ELM ROYD ENERGY LTD	5565
01/01/2024	5298881	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	715
01/01/2024	5301436	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	690



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2024	5299140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	WICKETT HERN ROAD	MEDICAL SUPPLIES	ANGEL HEALTHCARE SOLUTIONS LIMITED	337
09/01/2024	5309923	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LAC EDUCATION		WELFARE CALL (CFU) LTD	38717.25
09/01/2024	5309923	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LAC EDUCATION		WELFARE CALL (CFU) LTD	21073.65
08/01/2024	5308970	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
15/01/2024	5319513	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
22/01/2024	5329656	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
29/01/2024	5343669	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504
04/01/2024	5305306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	295.2
04/01/2024	5305308	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	319.8
04/01/2024	5305308	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	319.8
04/01/2024	5305309	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	473.55
04/01/2024	5305318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
04/01/2024	5305322	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305324	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.5
04/01/2024	5305328	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	393.6
04/01/2024	5305329	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.5
04/01/2024	5305331	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	319.8
04/01/2024	5305333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
04/01/2024	5305335	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
04/01/2024	5305336	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
04/01/2024	5305339	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	295.2
04/01/2024	5305340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305344	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	319.8
04/01/2024	5305345	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	369
04/01/2024	5305346	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
04/01/2024	5305346	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
04/01/2024	5305349	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
04/01/2024	5305352	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	276.75
04/01/2024	5305354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305359	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305359	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305364	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305364	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305365	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	436.65
04/01/2024	5305366	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.5
04/01/2024	5305367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305368	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305372	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
04/01/2024	5305372	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
04/01/2024	5305373	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	473.55
04/01/2024	5305377	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	307.5
04/01/2024	5305379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	319.8
04/01/2024	5305380	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
04/01/2024	5305383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.5
04/01/2024	5305384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.5
04/01/2024	5305385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
04/01/2024	5305389	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.05
04/01/2024	5305389	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
04/01/2024	5305390	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	516.6
04/01/2024	5305390	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	516.6
04/01/2024	5305392	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
04/01/2024	5305394	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305397	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.4
04/01/2024	5305399	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.3
04/01/2024	5305400	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.5



[illegible]



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/01/2024	5336311	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	READ SCHOOL	5573.33
08/01/2024	5308918	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	653.75
15/01/2024	5319781	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	653.75
22/01/2024	5329494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	653.75
29/01/2024	5343828	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	653.75
18/01/2024	5324140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	12751.47
18/01/2024	5324140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	3805.12
22/01/2024	5330938	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2862.56
22/01/2024	5330940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES	13159.28
22/01/2024	5331438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	11319.44
08/01/2024	5308592	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
15/01/2024	5319120	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
22/01/2024	5329276	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
29/01/2024	5343217	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
01/01/2024	5280974	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		REDACTED PERSONAL DATA	750
17/01/2024	5321898	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	MENTAL CAPACITY/DOLS TRAINING		REDACTED PERSONAL DATA	750
22/01/2024	5328805	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	MENTAL CAPACITY/DOLS TRAINING		REDACTED PERSONAL DATA	750
23/01/2024	5331703	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750
23/01/2024	5332009	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750
24/01/2024	5333471	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		REDACTED PERSONAL DATA	750
24/01/2024	5333632	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		REDACTED PERSONAL DATA	750
22/01/2024	5330577	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7986.84
23/01/2024	5331670	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	7500
23/01/2024	5331671	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	1510
02/01/2024	5302470	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	328.5
19/01/2024	5328441	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	251
08/01/2024	5308869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348
15/01/2024	5319234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348
22/01/2024	5329547	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348
29/01/2024	5343383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348
08/01/2024	5309412	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	667.4
15/01/2024	5319492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	667.4
22/01/2024	5330037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	667.4
29/01/2024	5343418	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	667.4
18/01/2024	5324251	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	388.28
18/01/2024	5324251	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2613
18/01/2024	5324086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2090.4
18/01/2024	5324086	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1164.83
12/01/2024	5315520	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22634.43
12/01/2024	5315521	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4896.46
08/01/2024	5309076	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.7
15/01/2024	5319331	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.7
22/01/2024	5329755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.7
29/01/2024	5343642	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.7
08/01/2024	5308673	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
08/01/2024	5308673	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1132.51
15/01/2024	5319646	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
15/01/2024	5319646	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1132.51
22/01/2024	5329245	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
22/01/2024	5329245	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1132.51
29/01/2024	5343575	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
29/01/2024	5343575	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1132.51
03/01/2024	5302659	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	INDIVIDUAL PLACEMENT SUPPORT		CHANGING LIVES	43035.39
04/01/2024	5303610	PLACE	COMMUNITIES - SAFER STRONGER	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	25000
04/01/2024	5303611	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	18750
22/01/2024	5328475	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		CHANGING LIVES	10275
04/01/2024	5305849	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.3
04/01/2024	5305850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.3
04/01/2024	5305851	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	282.9
04/01/2024	5305852	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	282.9
04/01/2024	5305855	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
04/01/2024	5305855	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
04/01/2024	5305856	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45



[illegible]



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2024	5311703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6310.71
09/01/2024	5311704	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6310.71
09/01/2024	5311705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6310.71
09/01/2024	5311707	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6310.71
09/01/2024	5311709	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6310.71
09/01/2024	5311711	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6310.71
09/01/2024	5311712	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	310
09/01/2024	5311713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FUTURE19	310
09/01/2024	5311714	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	280
09/01/2024	5311715	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	310
09/01/2024	5311716	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FUTURE19	310
09/01/2024	5311717	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FUTURE19	310
09/01/2024	5311719	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	310
05/01/2024	5306398	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	INSURANCE		ALARM	660
08/01/2024	5308633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1556.72
15/01/2024	5319161	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1556.72
22/01/2024	5329317	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1556.72
29/01/2024	5343256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1556.72
04/01/2024	5305774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305776	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	301.35
04/01/2024	5305777	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	301.35
04/01/2024	5305790	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	258.3
04/01/2024	5305791	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	258.3
04/01/2024	5305794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305795	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305796	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305796	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305797	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305797	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305801	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	399.75
04/01/2024	5305802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	399.75
04/01/2024	5305807	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	362.85
04/01/2024	5305808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	362.85
04/01/2024	5305809	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	362.85
04/01/2024	5305810	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	362.85
04/01/2024	5305811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	258.3
04/01/2024	5305821	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	258.3
04/01/2024	5305822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	258.3
04/01/2024	5305823	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305823	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305825	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	270.6
04/01/2024	5305826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	270.6
04/01/2024	5305827	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	258.3
04/01/2024	5305828	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	258.3
04/01/2024	5305829	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305829	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305830	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305830	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	344.4
04/01/2024	5305831	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	369
04/01/2024	5305831	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	369
04/01/2024	5305832	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	369
04/01/2024	5305832	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	369
04/01/2024	5305833	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45
04/01/2024	5305834	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	387.45



[illegible]



[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/01/2024	5316713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
26/01/2024	5337237	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
24/01/2024	5334138	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	342811.57
12/01/2024	5316526	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
26/01/2024	5337205	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340
04/01/2024	5305064	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	301.35
04/01/2024	5305065	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.3
04/01/2024	5305066	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.3
04/01/2024	5305071	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.4
04/01/2024	5305072	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.4
04/01/2024	5305073	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	270.6
04/01/2024	5305074	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	559.65
04/01/2024	5305075	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	559.65
04/01/2024	5305076	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	559.65
04/01/2024	5305077	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	547.35
04/01/2024	5305086	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.3
04/01/2024	5305087	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.3
04/01/2024	5305088	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.3
04/01/2024	5305089	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.3
04/01/2024	5305100	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
04/01/2024	5305101	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
04/01/2024	5305102	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
04/01/2024	5305103	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
04/01/2024	5305104	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	325.95
04/01/2024	5305105	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	325.95
04/01/2024	5305106	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	325.95
04/01/2024	5305107	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	325.95
04/01/2024	5305108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.4
04/01/2024	5305109	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.4
04/01/2024	5305110	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	332.1
04/01/2024	5305111	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.3
04/01/2024	5305112	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOME CARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	356.7
04/01/2024	5305113	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOME CARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	356.7
04/01/2024	5305114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOME CARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.4
04/01/2024	5305115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOME CARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	319.8
22/01/2024	5330947	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4395.4
22/01/2024	5331013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3849.8
22/01/2024	5331449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3849.8
22/01/2024	5331450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	4043.16
08/01/2024	5308783	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
15/01/2024	5319202	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
22/01/2024	5329413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
29/01/2024	5343352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
18/01/2024	5324135	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1567.8
01/01/2024	5296494	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	306
01/01/2024	5296494	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	598.8
01/01/2024	5296494	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	1560.89
01/01/2024	5296494	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	918
01/01/2024	5296494	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	419.98
01/01/2024	5298798	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	265
01/01/2024	5298798	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	499
01/01/2024	5299718	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	295
01/01/2024	5299719	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	295
04/01/2024	5303775	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	765
05/01/2024	5306698	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	499
05/01/2024	5306750	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH	EQUIPMENT-CURRICULUM/EDUCATION	COSY	338.97
05/01/2024	5306751	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	499
05/01/2024	5306751	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	299
05/01/2024	5306751	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	279
08/01/2024	5308212	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	319.98
12/01/2024	5315413	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	1300.74
17/01/2024	5321885	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	499
17/01/2024	5321885	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	279



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2024	5321886	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	293.93
17/01/2024	5321894	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		COSY	349
17/01/2024	5322336	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	1258
22/01/2024	5328749	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	1300.74
22/01/2024	5328750	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	499
22/01/2024	5328750	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	349.98
22/01/2024	5328751	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	255
23/01/2024	5331602	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	499
23/01/2024	5331608	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	506.97
23/01/2024	5331612	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUBS & START FOR LIFE	EQUIPMENT-CURRICULUM/EDUCATION	COSY	345
29/01/2024	5341541	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH	EQUIPMENT-CURRICULUM/EDUCATION	COSY	338.97
08/01/2024	5309057	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
15/01/2024	5319312	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
22/01/2024	5329736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
29/01/2024	5343623	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.2
08/01/2024	5308012	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	370
12/01/2024	5316340	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
26/01/2024	5337323	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340
09/01/2024	5310084	PLACE	PROPERTY SERVICES	RENTS	DONCASTER CORONER'S COURT 1764		HMCTS	600
01/01/2024	5301438	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	SAFECOTE LIMITED	615
08/01/2024	5308757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
15/01/2024	5319177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
22/01/2024	5329388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
29/01/2024	5343328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
30/01/2024	5344352	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	26941.86
02/01/2024	5302471	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	284.58
26/01/2024	5341309	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	299.49
08/01/2024	5309177	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
15/01/2024	5319862	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
22/01/2024	5329802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
29/01/2024	5343910	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400
22/01/2024	5330224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330230	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330308	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330337	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5330552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2862.56
22/01/2024	5331423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	8359.64