Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5951327 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM OPERATIONAL		TOTAL MERCHANDISE	514.44
16/01/2025	5975306 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975306 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,334.02
16/01/2025	5975306 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,577.66
17/01/2025	5976764 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
31/01/2025	5999830 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
01/01/2025	5943013 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	276.00
01/01/2025	5950084 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	285.00
01/01/2025	5950938 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	815.00
02/01/2025	5951924 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	285.00
02/01/2025	5951925 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,644.00
27/01/2025	5989654 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	3,081.00
06/01/2025	5955259 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
13/01/2025	5969319 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
20/01/2025	5978732 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	459.00
27/01/2025 20/01/2025	5992224 ADULTS, WELLBEING AND CULTURE 5979634 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - EAST RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	459.00 -1,445.77
20/01/2025	5979837 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5979843 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5979886 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5979903 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980048 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980057 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980057 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
20/01/2025	5980092 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980093 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980170 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980170 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
20/01/2025	5980209 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980209 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	280.00
20/01/2025	5980270 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980270 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
20/01/2025	5980322 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025 20/01/2025	5980322 ADULTS, WELLBEING AND CULTURE 5980346 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	280.00 4,177.92
20/01/2025	5980404 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980472 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,240.00
20/01/2025	5980515 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	3,113.96
20/01/2025	5980515 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	320.00
20/01/2025	5980585 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,433.96
20/01/2025	5980622 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,240.00
20/01/2025	5980640 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980640 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	320.00
20/01/2025	5980962 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980962 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320.00
20/01/2025	5980998 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	3,113.96
20/01/2025	5980998 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	320.00
20/01/2025	5979852 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	3,113.96
20/01/2025 20/01/2025	5979858 ADULTS, WELLBEING AND CULTURE 5980266 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	BEECH TREE HALL BEECH TREE HALL	4,183.28 6,443.56
09/01/2025	5980266 ADULTS, WELLBEING AND CULTURE 5962178 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
09/01/2025	5962178 CHILDREN, TOUNG PEOPLE&FAMILIES 5962179 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
09/01/2025	5962180 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,113.33
09/01/2025	5962181 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,737.83
09/01/2025	5962182 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,884.36
09/01/2025	5962183 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,685.96
09/01/2025	5962184 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,509.60
09/01/2025	5962395 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	305.67
29/01/2025	5995078 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	-120,528.64
06/01/2025	5954055 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	456,655.58
06/01/2025	5954056 CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	113,474.92
06/01/2025	5954057 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
06/01/2025	5954058 CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	37,248.75
06/01/2025	5954060 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	162,022.64
06/01/2025 06/01/2025	5954061 CHIEF EXECUTIVE 5954062 ADULTS, WELLBEING AND CULTURE	PH COMISSIONING ADULT SOCIAL CARE-CARE&SUPPORT	HEALTH AUTHORITIES TAX & NON SPECIFIC GRANT INC	DRUG MISUSE DRUG TREATMENT OHID -ROUGH SLEEPING GRANT	OHID -ROUGH SLEEPING GRANT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33 13,453.33
06/01/2025	5954062 ADULTS, WELLBEING AND CULTURE 5954065 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE	OTHE -KOUGH SECTING GRANT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	13,453.33 8,840.00
00/01/2023	3334003 CHIEDREN, TOONG FEOFEER FAINIEIES	INTERVENTION & FREVENTION	JENVICES	TAMILI HODS & STANT FOR LITE		NOTITE MINISTER & SOUTH HOWBER NES	0,040.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5954066 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	7,178.33
06/01/2025	5954067 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	531,955.29
09/01/2025	5961118 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	527,789.00
09/01/2025	5961118 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	4,166.29
09/01/2025	5961119 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
14/01/2025	5970208 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	ALCOHOL DEVELOPMENT SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,038.58
14/01/2025	5970447 CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	33,600.00
14/01/2025	5970447 CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,648.75
16/01/2025	5973682 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	83,040.00
24/01/2025	5987076 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	266,330.00
06/01/2025	5955336 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520.00
13/01/2025	5969451 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520.00
20/01/2025	5978810 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520.00
27/01/2025	5992368 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520.00
09/01/2025	5960352 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	405.00
09/01/2025	5960353 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	416.25
09/01/2025	5960354 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	427.50
09/01/2025	5960355 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	397.35
09/01/2025	5960356 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	318.60
20/01/2025	5978054 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	416.25
01/01/2025	5938355 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	409.00
10/01/2025	5965836 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,026.95
10/01/2025	5965836 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-1,026.95
10/01/2025	5965836 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	906.95
20/01/2025	5979927 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	14,901.00
20/01/2025	5980313 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
20/01/2025	5980314 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
20/01/2025	5980315 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
20/01/2025	5980316 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,819.72
20/01/2025	5980317 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
20/01/2025	5980375 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	15,220.88
20/01/2025 20/01/2025	5980408 ADULTS, WELLBEING AND CULTURE 5980409 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	VOYAGE CARE - THE PLEASANCE VOYAGE CARE - THE PLEASANCE	3,113.96
			OTHER ESTABLISHMENTS	RESIDENTIAL CALDT			7,440.52
20/01/2025 20/01/2025	5980410 ADULTS, WELLBEING AND CULTURE 5980946 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	VOYAGE CARE - THE PLEASANCE VOYAGE CARE - THE PLEASANCE	11,817.44 12,857.92
10/01/2025	5967351 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988198 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/01/2025	5995134 CHILDREN, YOUNG PEOPLE& FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	ALTERNATIVE LEARNING	SI ECIAE GOARDIANSIIII ALLOWANCE	GL EDUCATION GROUP	285.00
16/01/2025	5975208 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975208 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975169 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975169 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
01/01/2025	5855843 PLACE	SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BOLD COMMUNICATIONS	9,830.00
01/01/2025	5873925 PLACE	SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BOLD COMMUNICATIONS	7,478.00
01/01/2025	5934630 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	3,700.00
01/01/2025	5934632 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	495.00
01/01/2025	5934633 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	545.00
01/01/2025	5934635 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	2,335.00
01/01/2025	5947178 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,265.00
01/01/2025	5947225 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,795.00
01/01/2025	5947228 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	795.00
01/01/2025	5947236 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,340.00
01/01/2025	5947243 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	990.00
01/01/2025	5947268 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,950.00
01/01/2025	5947336 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	6,400.00
01/01/2025	5947337 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	7,150.00
24/01/2025	5988323 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	B W FLOORING SERVICES LTD	695.00
06/01/2025	5955203 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
13/01/2025	5969641 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
20/01/2025	5979162 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
27/01/2025	5992117 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
06/01/2025	5955237 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
13/01/2025	5969297 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
20/01/2025	5978710 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
27/01/2025	5992203 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
07/01/2025 10/01/2025	5956850 PLACE 5965831 PLACE	WASTE REGULATION & ENFORCEMENT	SERVICES PRIVATE CONTRACTORS	PFI CONTRACT MANAGEMENT WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C ROTHERHAM M B C	22,559.95 3,707.02
10/01/2025	2202021 LIWCE	NEGOLATION & ENFORCEIVIENT	FRIVATE CONTRACTORS	WISE ENFORCEIVIENT ROTHERHAIN	OTTEN FROFESSIONAL SERVICES	NOTHENHAMINI D C	5,707.02

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2025	Number 5999826 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	2,584.85
31/01/2025	5999827 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	3,188.52
31/01/2025	5999828 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	4,067.25
31/01/2025	5999829 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	4,405.89
09/01/2025	5960348 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ANSCO SIGNS LTD	358.00
06/01/2025	5955550 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
06/01/2025	5955550 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
13/01/2025	5969189 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
13/01/2025	5969189 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
20/01/2025	5978763 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
20/01/2025	5978763 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
27/01/2025	5991847 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
27/01/2025	5991847 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
01/01/2025	5943062 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	290.00
01/01/2025	5948817 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,195.00
01/01/2025	5950068 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,195.00
16/01/2025	5973641 PLACE 5973699 ADULTS, WELLBEING AND CULTURE	PROPERTY SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	PBM CONTRACTS EXTRA CARE CHARLES COURT	MATERIALS - BUILDING SERVICES OTHER PROFESSIONAL SERVICES	AK GLASS AND GLAZING LTD HOUSING & CARE 21	1,560.00
16/01/2025 16/01/2025	5973701 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	14,313.60 14,313.60
16/01/2025	5973702 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	20,874.00
24/01/2025	5988332 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	OTHERT ROLESSIONAL SERVICES	MOTORWAY WINDSCREENS LTD T/A PGS	310.00
16/01/2025	5975156 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975156 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
28/01/2025	5993419 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
06/01/2025	5955661 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
13/01/2025	5969365 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
20/01/2025	5979103 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
27/01/2025	5992497 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	668.30
16/01/2025	5975207 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975207 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975207 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
07/01/2025	5956852 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	16 PLUS- PUPIL PREMIUM		COMPASS FOSTERING NORTH LIMITED	750.00
09/01/2025	5962246 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,857.33
09/01/2025	5962247 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,602.20
09/01/2025 09/01/2025	5962248 CHILDREN, YOUNG PEOPLE&FAMILIES 5962257 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED	3,513.85 3,968.31
09/01/2025	5962257 CHILDREN, YOUNG PEOPLE&FAMILIES 5962258 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED	2,858.44
09/01/2025	5962259 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	7,316.00
09/01/2025	5962260 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	994.24
20/01/2025	5980540 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	3,443.32
06/01/2025	5954174 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT: PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	271.00
02/01/2025	5952051 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	408.00
02/01/2025	5952051 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	840.72
02/01/2025	5952051 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	280.24
16/01/2025	5973644 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	315.00
16/01/2025	5973645 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	612.00
30/01/2025	5996798 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	417.64
16/01/2025	5975216 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	11,091.46
16/01/2025	5975216 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NON CATALOGUE FOLUDATATA	NORTHGATE PRE SCHOOL & TODDLERS LTD	3,436.88
01/01/2025	5876739 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	47,029.57
06/01/2025 06/01/2025	5954050 ADULTS, WELLBEING AND CULTURE 5954052 ADULTS, WELLBEING AND CULTURE	HOME FIRST HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC ICES - HEALTH	POOL EQUIPMENT POOL EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	42,922.66 42,927.75
06/01/2025	5954052 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	35,441.45
06/01/2025	5954054 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	77,314.30
06/01/2025	5954086 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	-42,431.00
06/01/2025	5954089 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	-42,435.70
06/01/2025	5954090 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	-41,159.36
06/01/2025	5954091 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	-42,198.29
06/01/2025	5954092 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	-98,038.17
09/01/2025	5960733 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	60,815.65
09/01/2025	5960972 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	43,612.73
09/01/2025	5960973 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	43,617.54
09/01/2025	5960974 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	40,265.78
09/01/2025	5960975 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	14,795.54
09/01/2025	5960976 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	107,752.73
14/01/2025	5970446 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	160,416.22
27/01/2025	5989667 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	60,815.65

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5989669 ADULTS, WI	ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43.612.73
27/01/2025		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43,617.54
27/01/2025		ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	14,795.54
27/01/2025	5989673 ADULTS, WI	ELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	107,752.73
01/01/2025	5928340 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY MYPLACE PREMISES 1212	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	1,596.00
20/01/2025	5980099 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
20/01/2025	5980296 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
07/01/2025	5956826 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	200,000.00
07/01/2025	5956851 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	1,040.00
31/01/2025	5998728 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PROLUDIC LTD	279.72
01/01/2025	5942955 CHIEF EXEC		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	11,196.52
16/01/2025	5973623 CHIEF EXEC		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
01/01/2025	5947345 CHIEF EXEC		HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		DONCASTER PERFORMANCE VENUE LTD	486.00
02/01/2025	5951603 CHIEF EXEC		POLICY INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY PERFORMANCE & INTELLIG		DONCASTER PERFORMANCE VENUE LTD	267.00
28/01/2025 08/01/2025		OUNG PEOPLE&FAMILIES ELLBEING AND CULTURE	PARTNERSHIPS & FAMILIES FUTURE OPTIONS	SERVICES PRIVATE CONTRACTORS	HAF - HOLIDAY ACIVITIES FUND SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	DONCASTER PERFORMANCE VENUE LTD CREATIVE SUPPORT	1,153.15 529.23
		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS		SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23 529.23
08/01/2025 08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958493 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958494 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958494 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958495 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	294.05 827.58
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58 294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958502 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958502 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958503 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958503 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958504 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05 976.12
			FUTURE OPTIONS FUTURE OPTIONS				CREATIVE SUPPORT	294.05
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	976.12
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025	5958513 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
08/01/2025	5958518 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96

Date	Transaction	Directorate	Local Authority Dont	Marchant Catagory	Summary of Burnage of Evnanditure 1	Summary of Burnage of Evnanditure 2	Panafiaianu	Total
	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	
08/01/2025	5958519 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
08/01/2025	5958520 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
08/01/2025 08/01/2025	5958530 ADULTS, WEI 5958530 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18 476.44
08/01/2025	5958530 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958531 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958531 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958532 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958533 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958533 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958534 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958534 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958535 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958535 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958536 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958536 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958537 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025 08/01/2025	5958537 ADULTS, WEI 5958538 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44 716.18
08/01/2025	5958538 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958539 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958539 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958540 ADULTS. WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958540 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958541 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958541 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958542 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958542 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958543 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025	5958543 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958544 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	716.18
08/01/2025 08/01/2025	5958544 ADULTS, WEI 5958545 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	476.44 716.18
08/01/2025	5958545 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
08/01/2025	5958574 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958575 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958576 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958577 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958578 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958579 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958580 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958581 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958582 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958583 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025	5958584 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
08/01/2025 08/01/2025	5958585 ADULTS, WEI 5958586 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	700.26 700.26
08/01/2025	5958587 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958588 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958589 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958590 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958591 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958592 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958593 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958594 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958595 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958596 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958597 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025 08/01/2025	5958598 ADULTS, WEI 5958599 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	529.23 529.23
08/01/2025 08/01/2025			FUTURE OPTIONS FUTURE OPTIONS					529.23 529.23
08/01/2025	5958600 ADULTS, WEI 5958601 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	529.23 529.23
08/01/2025	5958601 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958603 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025	5958604 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025	5958605 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025	5958606 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• •				
08/01/2025	5958607 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58 900.58
08/01/2025								900.58
08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	900.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025	5958618 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	900.58
08/01/2025	5958622 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
08/01/2025	5958623 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
08/01/2025	5958624 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
08/01/2025	5958625 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	610.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	610.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5958637 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75 529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958657 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958658 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958685 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
08/01/2025	5958686 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
08/01/2025	5958687 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	2,359.66 529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS					529.23 529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	529.23 529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958719 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
08/01/2025	5958720 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
08/01/2025	5958721 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
08/01/2025	5958722 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
08/01/2025	5958726 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
08/01/2025	5958726 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	529.23 529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23 529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
,,					· · · · · · ·			2_3,23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	546.42
08/01/2025	5958770 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5958771 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	546.42
08/01/2025	5958771 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5958775 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958776 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958777 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958778 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958780 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958781 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958791 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958905 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23 529.23
08/01/2025 08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
,,223								*==:==

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958939 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958940 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958941 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958942 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958943 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.72
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75 558.72
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.72
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.72
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
08/01/2025	5959118 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959119 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
08/01/2025	5959119 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959120 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
08/01/2025	5959120 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,747.04 1,747.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959170 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025	5959170 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959171 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	647.21 293.90
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90 647.21
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959178 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
08/01/2025	5959178 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959179 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
08/01/2025	5959179 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.91
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.91
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	415.91 415.91
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
								•

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benefi	iciary Total
	Number							,
08/01/2025	5959206 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
08/01/2025	5959207 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
08/01/2025	5959208 ADULTS, WEL 5959231 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66 594.16
08/01/2025							CREATIVE SUPPORT	
08/01/2025	5959231 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025 08/01/2025	5959232 ADULTS, WEL 5959232 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	594.16 330.75
08/01/2025								594.16
08/01/2025	5959233 ADULTS, WEL 5959233 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75
08/01/2025	5959234 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959234 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959235 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959235 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959236 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959236 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959237 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
08/01/2025	5959237 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959238 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
08/01/2025	5959238 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959239 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
08/01/2025	5959239 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959240 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
08/01/2025	5959240 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959241 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
08/01/2025	5959241 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959242 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
08/01/2025	5959242 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959243 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
08/01/2025	5959244 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
08/01/2025	5959245 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
08/01/2025	5959246 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
08/01/2025	5959247 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959247 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959248 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959248 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959249 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959249 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959250 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959250 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959251 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959251 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959252 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959252 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
08/01/2025	5959261 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
08/01/2025	5959262 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
08/01/2025	5959263 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
08/01/2025	5959264 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
08/01/2025	5959265 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
08/01/2025	5959266 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
08/01/2025	5959267 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
08/01/2025	5959268 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
08/01/2025	5959269 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959270 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959271 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959272 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959273 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959274 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959275 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959276 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959277 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959278 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959279 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959280 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959281 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
08/01/2025 08/01/2025	5959282 ADULTS, WEL 5959283 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	2,126.24 2,126.24
08/01/2025	5959283 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
00/01/2025	JJJJZ04 MUULIS, WEL	LULING AND COLIURE	TOTORE OF HONS	THIVATE CONTINUE TORS	JOI I ON IED LIVING ED	OTHER FROI ESSIONAL SERVICES	CHEMINE SUPPURI	2,126.24

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• •			•	
08/01/2025	5959289 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
08/01/2025	5959290 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
08/01/2025 08/01/2025	5959291 ADULTS, WEL 5959292 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,710.33 1,710.33
08/01/2025								1,710.33
08/01/2025	5959298 ADULTS, WEL 5959299 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,549.06
08/01/2025	5959300 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
08/01/2025	5959301 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
08/01/2025	5959320 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025	5959320 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959321 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025	5959321 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959322 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025	5959322 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959323 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025	5959323 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959324 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
08/01/2025	5959324 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959325 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
08/01/2025	5959325 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959326 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
08/01/2025	5959326 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959327 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
08/01/2025 08/01/2025	5959327 ADULTS, WEL 5959328 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	293.90 661.43
08/01/2025	5959328 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959329 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
08/01/2025	5959329 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959330 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959330 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959331 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959331 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959332 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959332 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959333 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959333 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959334 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959334 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959335 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959335 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025 08/01/2025	5959336 ADULTS, WEL 5959336 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87 293.90
08/01/2025	5959336 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	703.87
08/01/2025	5959337 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959337 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959338 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959339 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959339 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959340 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959340 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959341 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
08/01/2025	5959341 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959342 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
08/01/2025	5959342 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959343 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
08/01/2025	5959343 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959344 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
08/01/2025	5959344 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959345 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
08/01/2025	5959345 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959346 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
08/01/2025 08/01/2025	5959346 ADULTS, WEL 5959347 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	293.90 933.47
08/01/2025	5959347 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47 293.90
08/01/2025	5959347 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	884.03
08/01/2025	5959348 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
08/01/2025	5959349 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	884.03
,,					· · · · · · ·			

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
08/01/2025	Number 5959349 ADIIITS W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		884.03
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		884.03
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		884.03
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		884.03
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		933.47
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		933.47
08/01/2025	5959355 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025	5959356 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		933.47
08/01/2025	5959356 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025	5959357 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		933.47
08/01/2025	5959357 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025	5959358 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		933.47
08/01/2025	5959358 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025	5959359 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		933.47
08/01/2025	5959359 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		293.90
08/01/2025	5959360 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025	5959360 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025	5959361 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78 441.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025	5959371 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,039.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		441.00
08/01/2025	5959372 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		420.79
08/01/2025	5959373 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		420.79
08/01/2025	5959374 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		420.79
08/01/2025	5959375 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		420.79
08/01/2025	5959376 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		420.79
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		694.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		694.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		923.07
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		923.07
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		923.07 496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13 923.07
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		496.13 3,342.15
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		3,342.15 496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		668.43
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		3,342.15
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		668.43
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		3,342.15
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		496.13
08/01/2025	5959413 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		668.43

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• •			•	
08/01/2025	5959414 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15 496.13
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	496.13 668.43
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,188.32
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,188.32
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,188.32
08/01/2025	5959483 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,188.32
08/01/2025	5959484 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,188.32
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,188.32
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,188.32
08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	297.08 297.08
08/01/2025 08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025	5959492 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025	5959493 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025 08/01/2025	5959498 ADULTS, WE 5959499 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08 297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5959503 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5959504 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	318.30 318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
08/01/2025	5959520 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
08/01/2025	5959521 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	742.70
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	535.80 742.70
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	742.70
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	742.70
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	742.70
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	466.84
08/01/2025	5959532 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	259.94
08/01/2025	5959533 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	466.84
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	254.64 254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	785.14
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	806.36
08/01/2025	5959556 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	435.01
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	381.96 254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64 806.36
30/01/2023	3333301 MDULI3, WE	LEDENIA MIND COLLONE	TOTORE OF HONG	TRIVATE CONTRACTORS	JOI I OILLED LIVING LD	OTTENT NOT ESSIONAL SERVICES	CHEATIVE JUFFORT	500.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.68
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.68
08/01/2025	5959584 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
08/01/2025	5959585 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	466.84
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	742.70
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.68
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	615.38
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	615.38
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	551.72 339.52
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	339.52 615.38
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	615.38
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	328.91
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5959645 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
08/01/2025	5959646 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
08/01/2025	5959675 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025	5959676 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025	5959677 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	403.18
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,100.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	836.90
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	2,933.68 791.80
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.80 3,267.88
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	882.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,866.84
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	773.76
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,100.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	836.90
08/01/2025	5959690 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,267.88
08/01/2025	5959690 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	882.00
08/01/2025	5959691 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	944.29
08/01/2025	5959692 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,082.22
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,018.56
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,082.22
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	785.14
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	806.36
08/01/2025 08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	806.36 594.16
08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	679.04
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	806.36
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	583.55
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	509.28
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	477.45
08/01/2025	5959796 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	509.28
08/01/2025	5959797 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	477.45
08/01/2025	5959812 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025	5959813 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94 498.67
08/01/2025 08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	498.67 318.30
08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	997.34
08/01/2025	5959830 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,920.41
08/01/2025	5959831 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025	5959832 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025	5959833 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025	5959834 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,283.81
08/01/2025	5959835 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	774.53
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	891.24
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	838.19
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	891.24
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025 08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,708.21 2,079.56
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,079.56
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959853 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
08/01/2025	5959854 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025	5959855 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	519.89
08/01/2025	5959856 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5959857 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5959858 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025 08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	594.16
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16 594.16
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
08/01/2025	5960040 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025	5960041 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
08/01/2025	5960042 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	339.52
08/01/2025	5960043 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96 344.83
08/01/2025 08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	344.83 344.83
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83 344.83
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
,,	222302 / 18 0210, W							50,103

Date	Transaction	Directorate	Local Authority Dont	Merchant Category	Summary of Burnage of Evnanditure 1	Summary of Burnage of Evnanditure 2	Beneficiary	Total
	Number		Local Authority Dept	· ·	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	•	
08/01/2025	5960063 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
08/01/2025	5960064 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
08/01/2025 08/01/2025	5960065 ADULTS, WELI 5960066 ADULTS, WELI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	307.69 636.60
08/01/2025	5960067 ADULTS, WELL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
08/01/2025	5960067 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
08/01/2025	5960069 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
08/01/2025	5960081 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025	5960082 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025	5960083 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025	5960084 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025	5960085 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025	5960086 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
08/01/2025	5960087 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960088 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960089 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960090 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960091 ADULTS, WELI 5960092 ADULTS, WELI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	254.64 254.64
08/01/2025			FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD			254.64 254.64
08/01/2025 08/01/2025	5960093 ADULTS, WELI 5960094 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	254.64
08/01/2025	5960095 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960096 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960097 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960098 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
08/01/2025	5960099 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
08/01/2025	5960100 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
08/01/2025	5960101 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
08/01/2025	5960102 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
08/01/2025	5960103 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
08/01/2025	5960104 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
08/01/2025	5960105 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
08/01/2025	5960106 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
08/01/2025	5960111 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025 08/01/2025	5960112 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30 318.30
08/01/2025	5960113 ADULTS, WELI 5960114 ADULTS, WELI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	445.62
08/01/2025	5960119 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960120 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960121 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960122 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960123 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
08/01/2025	5960124 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
08/01/2025	5960125 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
08/01/2025	5960126 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
08/01/2025	5960137 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
08/01/2025	5960138 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
08/01/2025	5960139 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
08/01/2025	5960140 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
08/01/2025 08/01/2025	5960141 ADULTS, WELI 5960142 ADULTS, WELI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	265.25 265.25
08/01/2025	5960142 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	265.25
08/01/2025	5960145 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	265.25
08/01/2025	5960146 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	265.25
08/01/2025	5960171 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960173 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960174 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960175 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
08/01/2025	5960187 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
08/01/2025	5960188 ADULTS, WELI	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
08/01/2025	5960189 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
08/01/2025	5960190 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
08/01/2025	5960191 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
08/01/2025	5960192 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
08/01/2025 08/01/2025	5960193 ADULTS, WELI 5960194 ADULTS, WELI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	297.08 297.08
08/01/2025	5960194 ADULTS, WELL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
55,51,2523	5505255 ADOLIS, WELL					No. Ession & Estivices		257.08

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Ben	neficiary	Total
08/01/2025	Number 5960196 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960206 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		488.06
08/01/2025	5960206 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		742.70
08/01/2025	5960207 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		530.50
08/01/2025	5960209 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		424.40
08/01/2025	5960210 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960211 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		742.70
08/01/2025	5960218 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960219 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960220 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960221 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960222 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960225 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960226 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960227 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960228 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960229 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		297.08
08/01/2025	5960260 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		891.24
08/01/2025	5960261 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		679.04
08/01/2025	5960262 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		381.96
08/01/2025	5960263 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		381.96
08/01/2025	5960264 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		381.96
10/01/2025	5965793 ADULTS, WEL		COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		5,768.04
10/01/2025	5965794 ADULTS, WEL		COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		36,382.08
15/01/2025	5971981 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971981 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971982 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971982 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971983 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971983 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44 1,787.78
15/01/2025 15/01/2025	5971984 ADULTS, WEL 5971984 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT		1,787.78 476.44
15/01/2025	5971984 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971985 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78 476.44
15/01/2025	5971986 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971986 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971987 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971987 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971988 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971988 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971989 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971989 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971990 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971990 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971991 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971991 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971992 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971992 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971993 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971993 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971994 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971994 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971995 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971995 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971996 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971996 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971997 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971997 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971998 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971998 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5971999 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5971999 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5972000 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5972000 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5972001 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78
15/01/2025	5972001 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		476.44
15/01/2025	5972002 ADULTS, WEL	LDEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT		1,787.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,787.78
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025	5972004 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,787.78
15/01/2025	5972004 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025	5972005 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,787.78
15/01/2025	5972005 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025	5972006 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,787.78
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,787.78
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,787.78
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,787.78
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	476.44
15/01/2025 15/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,787.78 476.44
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,303.15
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	361.61
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,303.15
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	361.61
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,303.15
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	361.61
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,303.15
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	361.61
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	681.29
22/01/2025	5983359 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	490.11
22/01/2025	5983360 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	681.29
22/01/2025	5983360 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	490.11
22/01/2025	5983361 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	681.29
22/01/2025	5983361 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	490.11
22/01/2025	5983362 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	681.29
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	490.11
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	689.65
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	681.29
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	490.11
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	681.29
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	490.11
22/01/2025 22/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	681.29 490.11
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	681.29
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	490.11
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	689.65
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	610.08
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	610.08
22/01/2025	5983394 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025	5983395 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	610.08
22/01/2025	5983395 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025	5983396 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	610.08
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025 22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99 330.75
22/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	632.99
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	632.99
22/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
, , , . ===								

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• •				
22/01/2025	5983427 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	546.42
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025 22/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	546.42 330.75
22/01/2025								546.42
22/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	546.42
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025	5983460 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025	5983461 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025	5983461 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025	5983462 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025	5983462 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
22/01/2025 22/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	496.13 558.72
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.72
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	558.72
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025	5983529 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
22/01/2025	5983529 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025	5983530 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
22/01/2025	5983530 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025	5983531 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	611.14
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025 22/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07 496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	496.13 923.07
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
22/01/2025	5983567 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025	5983567 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
22/01/2025	5983568 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
22/01/2025	5983568 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025	5983568 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
22/01/2025 22/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	496.13 668.43
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
					-			-,

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
22/01/2025	5983574 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
22/01/2025	5983574 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
22/01/2025	5983590 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	625.99
22/01/2025	5983591 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	679.04
22/01/2025	5983592 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
22/01/2025	5983593 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	721.48
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	763.92
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	838.19
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	848.80
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	530.50
22/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	482.76
22/01/2025 22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	583.55 583.55
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	530.50
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	482.76
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	583.55
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	583.55
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	265.25
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	265.25
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
22/01/2025	5983737 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
22/01/2025	5983740 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
29/01/2025	5995585 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,154.79
29/01/2025	5995585 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
29/01/2025	5995586 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	689.65
29/01/2025	5995586 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	689.65
29/01/2025	5995587 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
29/01/2025 29/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	294.05 976.12
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12 294.05
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	700.26
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025	5995628 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	610.08
29/01/2025	5995628 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Rene	ficiary Total
	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	•
29/01/2025		LLBEING AND CULTURE			*****			594.16 330.75
29/01/2025 29/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	2,359.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025	5995646 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025	5995647 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,359.66
29/01/2025	5995654 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
29/01/2025	5995656 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,271.08
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	546.42
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,154.79
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,096.44
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	816.97
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
29/01/2025 29/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	816.97 496.13
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025	5995781 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,747.04
29/01/2025	5995782 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
29/01/2025	5995782 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025	5995783 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
29/01/2025	5995783 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025	5995784 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	647.21
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,116.17
29/01/2025 29/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,116.17 415.91
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.91
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	415.91
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025	5995807 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025	5995808 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025	5995809 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,124.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	657.82
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
29/01/2025 29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	1,365.08 1,365.08
29/01/2025	DEEDOL4 ADULIS, WE	LLDLING AIND CULTURE	I OTURE OPTIONS	PRIVATE CONTRACTORS	SOFFORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPUKT	1,365.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,365.08
29/01/2025	5995827 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
29/01/2025	5995827 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
29/01/2025	5995828 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
29/01/2025	5995828 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	330.75
29/01/2025	5995838 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.63
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	706.62
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.51
29/01/2025 29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	572.94 572.94
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	572.94
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,126.24
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
29/01/2025	5995854 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
29/01/2025	5995855 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,710.33
29/01/2025	5995859 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,549.06
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	672.04
29/01/2025 29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	293.90 661.43
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	661.43
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025	5995871 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
29/01/2025	5995871 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025	5995872 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
29/01/2025	5995872 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025	5995873 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	703.87
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
29/01/2025 29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	293.90 884.03
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	884.03
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025	5995879 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	933.47
29/01/2025	5995879 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	293.90
29/01/2025	5995880 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
29/01/2025	5995880 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,039.78
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	441.00
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	420.79 420.79
29/01/2025 29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79 923.07
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	923.07
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
29/01/2025	5995909 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,342.15
29/01/2025	5995909 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	496.13
29/01/2025	5995909 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	668.43
29/01/2025	5995985 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5995986 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5995987 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5995988 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5995989 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5995990 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025		'ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,933.68
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	791.80
29/01/2025		'ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	3,225.03
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	870.43
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	594.16 360.74
29/01/2025 29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	360.74
29/01/2025		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT CREATIVE SUPPORT	551.72
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	339.52
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	339.52
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	551.72
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
29/01/2025	5996159 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,336.86
29/01/2025	5996160 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
29/01/2025	5996161 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
29/01/2025	5996162 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
29/01/2025	5996163 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
29/01/2025	5996165 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	344.83
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307.69
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	636.60
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	350.13
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025	5996176 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	339.52
29/01/2025	5996197 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025	5996199 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025	5996200 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
29/01/2025	5996201 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
29/01/2025	5996202 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
29/01/2025	5996209 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
29/01/2025	5996210 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
29/01/2025	5996211 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
29/01/2025	5996213 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
29/01/2025	5996214 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
29/01/2025	5996215 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996216 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996223 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
29/01/2025	5996224 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
29/01/2025	5996227 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996228 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996229 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996230 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996249 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
16/01/2025	5975314 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BUCKINGHAM CARE HOME	3,220.88
06/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MALTBY HILLTOP SCHOOL	5,686.00
06/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MALTBY HILLTOP SCHOOL	12,683.00
10/01/2025	5967480 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MULTEVO LIMITED	2,110.28
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,144.49
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
09/01/2025	5960364 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,443.84
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,143.45
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025		OUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,934.34
16/01/2025		OUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025 16/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	571.72 1,562.35
							REDACTED PERSONAL DATA	
16/01/2025 16/01/2025		OUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,001.04 6.444.70
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	13,475.28
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	12,177.74
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	10,740.26
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,632.52
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	3,113.96
27/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,545.14
06/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
,,								

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5969309 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
20/01/2025	5978723 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
27/01/2025	5992215 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94
13/01/2025	5967692 ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	RECEIPTS IN ADVANCE	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS CHEQUE	385.00
13/01/2025	5967701 ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	RECEIPTS IN ADVANCE	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS CHEQUE	350.00
13/01/2025	5967702 ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	RECEIPTS IN ADVANCE	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS CHEQUE	525.00
13/01/2025	5967706 ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	RECEIPTS IN ADVANCE	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS CHEQUE	350.00
15/01/2025	5971544 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS CHEQUE	1,145.70
06/01/2025	5953986 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	414.80
06/01/2025	5953997 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		MISCELLANEOUS REFUNDS BACS	600.40
06/01/2025	5954037 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	910.00
06/01/2025	5954051 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	256.01
07/01/2025	5956152 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1,000.00
07/01/2025	5956795 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	486.00
07/01/2025	5956834 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM CYP & SCHOOLS		REDACTED PERSONAL DATA	400.00
07/01/2025	5956836 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM CYP & SCHOOLS		REDACTED PERSONAL DATA	400.00
07/01/2025 09/01/2025	5956837 CHIEF EXECUTIVE 5961109 CORPORATE RESOURCES	LEISURE REVENUES AND BENEFITS	SERVICES	GDM CYP & SCHOOLS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 530.00
14/01/2025	5970270 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	CUSTOMER AND CLIENT RECEIPTS SERVICES	INADEQUATELY ID'D REMITTANCES ADOPTION SERVICES		REDACTED PERSONAL DATA	1,325.20
14/01/2025	5970319 CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	1,323.20
14/01/2025	5970324 CORPORATE RESOURCES	ELECTORAL SERVICES	OTHER NON-GOVT GRANTS&CONTRIB	PCC ELECTION	CONTRIBS-OTHER PUBLIC BODIES	REDACTED PERSONAL DATA	25,431.83
14/01/2025	5970476 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
14/01/2025	5970478 PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	293.00
16/01/2025	5973863 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DEVELOR MENT CONTINUE FEED	REDACTED PERSONAL DATA	506.58
16/01/2025	5973869 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	2,700.00
16/01/2025	5973871 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,000.00
16/01/2025	5973872 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	450.00
16/01/2025	5973873 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,000.00
16/01/2025	5973874 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	300.00
16/01/2025	5973875 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,062.50
16/01/2025	5973876 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	800.00
16/01/2025	5973877 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	2,000.00
16/01/2025	5973878 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	600.00
16/01/2025	5973879 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	316.50
16/01/2025	5973881 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	316.50
17/01/2025	5976886 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,400.00
17/01/2025	5976887 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	300.00
17/01/2025	5976888 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS	DEVELOPMENT CONTROL SEES	REDACTED PERSONAL DATA	1,200.00
17/01/2025 20/01/2025	5976892 PLACE 5977966 CHIEF EXECUTIVE	PLANNING LEISURE	CUSTOMER AND CLIENT RECEIPTS SERVICES	DEVELOPMENT MANAGEMENT GDM CYP & SCHOOLS	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.00 500.00
28/01/2025	5993273 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	6,000.00
28/01/2025	5993276 CORPORATE RESOURCES	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	750.00
28/01/2025	5993284 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,500.00
28/01/2025	5993296 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,000.00
28/01/2025	5993301 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	1,000.00
28/01/2025	5993303 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	250.00
28/01/2025	5993328 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		REDACTED PERSONAL DATA	1,128.49
28/01/2025	5993461 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	322.42
28/01/2025	5993476 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	500.00
28/01/2025	5993483 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	500.00
28/01/2025	5993488 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		REDACTED PERSONAL DATA	450.00
30/01/2025	5996666 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	920.00
30/01/2025	5996674 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		REDACTED PERSONAL DATA	500.00
30/01/2025	5996678 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		REDACTED PERSONAL DATA	500.00
30/01/2025	5996682 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA	3,384.99
30/01/2025	5996683 CHIEF EXECUTIVE	SUSTAINABILITY	VOLUNTARY ASSOCIATIONS	ENVIRONMENTAL PRIDE PHASE 3		REDACTED PERSONAL DATA	1,400.00
30/01/2025	5996790 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	1,172.50
30/01/2025	5996830 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		REDACTED PERSONAL DATA	1,298.00
31/01/2025	5998692 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA	600.00
23/01/2025	5984104 CHIEF EXECUTIVE	PUBLIC HEALTH REVENUES AND BENEFITS	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND DISC HOUSING PAYMENT SCHEME		TOLL BAR TARA	3,144.00
13/01/2025 15/01/2025	5967619 CORPORATE RESOURCES 5971619 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS HOUSING BENEFIT REFUND BACS	1,800.00 265.00
20/01/2025	5971619 CORPORATE RESOURCES 5977911 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS HOUSING BENEFIT REFUND BACS	265.00 386.36
22/01/2025	5982869 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	378.00
28/01/2025	5993474 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	525.00
28/01/2025	5993479 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	650.00
16/01/2025	5975215 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
	,						

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
08/01/2025	5958469 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025	5958469 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958470 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025	5958470 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958471 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025	5958471 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	965.94
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	965.96
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75 799.77
08/01/2025 08/01/2025			FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD		LIVING AMBITIONS LIMITED	330.75
08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
					SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		
08/01/2025 08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75 799.77
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
					SUPPORTED LIVING LD SUPPORTED LIVING LD		LIVING AMBITIONS LIMITED	
08/01/2025 08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88 330.75
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
08/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025	5958547 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958548 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025	5958548 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958549 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,639.04
08/01/2025	5958549 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	335.26
08/01/2025	5958550 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,639.04
08/01/2025	5958550 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	335.26
08/01/2025	5958551 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025	5958551 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958552 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025	5958552 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958553 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025	5958553 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025	5958555 ADULTS, V	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
08/01/2025	5958556 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025	5958556 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958557 ADULTS, WEL 5958557 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
08/01/2025							LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958558 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025 08/01/2025	5958559 ADULTS, WEL 5958560 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	274.81 274.81
08/01/2025						OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
08/01/2025	5958565 ADULTS, WEL 5958565 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958566 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
08/01/2025	5958566 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958567 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
08/01/2025	5958567 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958568 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958568 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958569 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958569 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958570 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958570 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958571 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958571 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958572 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958572 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958573 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958573 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958619 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
08/01/2025	5958619 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958620 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
08/01/2025	5958620 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958621 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
08/01/2025	5958621 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958638 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.15
08/01/2025	5958638 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	335.74
08/01/2025	5958639 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
08/01/2025	5958639 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958640 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	494.73
08/01/2025	5958640 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	484.05
08/01/2025	5958641 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	440.93
08/01/2025	5958641 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	431.41
08/01/2025	5958642 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958642 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958643 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958643 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958644 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958644 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958645 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958645 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958646 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958646 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958647 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958647 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958648 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958648 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958649 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958649 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958650 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025	5958650 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958659 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,040.56
08/01/2025	5958660 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,040.54
08/01/2025	5958663 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,055.17
08/01/2025	5958664 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,055.17
08/01/2025	5958665 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,158.77
08/01/2025	5958666 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,158.77
08/01/2025	5958669 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
08/01/2025	5958670 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
08/01/2025	5958671 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
08/01/2025	5958672 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.15
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	335.74
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	494.73
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	484.05
08/01/2025	5958684 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	440.93
08/01/2025	5958684 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	431.41
08/01/2025	5958697 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958698 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 883.31
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	883.31 496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 899.66
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
08/01/2025	5958717 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958718 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
08/01/2025	5958718 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958723 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
08/01/2025	5958723 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 828.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.15 828.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958736 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025	5958736 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958736 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
08/01/2025	5958737 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025	5958737 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 687.02
00/01/2025	3336/4U ADULIS, WI	LLLDEING AIND COLIUKE	FUTURE OPTIONS	PRIVATE CONTRACTORS	201 LOWIED FIAIMO FD	OTHER PROFESSIONAL SERVICES	FIVING AIVIDITIONS LIMITED	687.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
08/01/2025	5958750 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025	5958751 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
08/01/2025	5958751 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025	5958752 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
08/01/2025	5958752 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
08/01/2025	5958753 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025	5958754 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
08/01/2025	5958754 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025	5958755 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
08/01/2025	5958755 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025	5958756 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75 930.63
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025	5958812 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
08/01/2025	5958814 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
08/01/2025	5958823 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5958823 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958824 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5958824 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5958825 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35 242.51
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51 763.35
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35 343.51
00/01/2023	3330043 MDULI3, W	LLLDLING AIND COLI ORE	TOTORE OF HONS	I MIVATE CONTRACTORS	3011 ONTED LIVING ED	O THEN I NOT ESSIONAL SERVICES	EIVING AMBITIONS ENVITED	343.31

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
08/01/2025	5958846 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5958846 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5958875 ADULTS, WELL 5958875 ADULTS, WELL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35 496.13
08/01/2025							LIVING AMBITIONS LIMITED	
08/01/2025	5958876 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025 08/01/2025	5958876 ADULTS, WELL 5958877 ADULTS, WELL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 763.35
08/01/2025						OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958877 ADULTS, WELL 5958878 ADULTS, WELL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
08/01/2025	5958879 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
08/01/2025	5958880 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
08/01/2025	5958889 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025	5958889 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958890 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025	5958890 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958891 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025	5958891 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958892 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025	5958892 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958893 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
08/01/2025	5958893 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958894 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
08/01/2025	5958894 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958895 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
08/01/2025	5958895 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958896 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
08/01/2025	5958896 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958897 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
08/01/2025	5958897 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958898 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
08/01/2025	5958898 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958951 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	887.19
08/01/2025	5958951 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	492.23
08/01/2025	5958952 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958952 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958953 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5958953 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958954 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
08/01/2025	5958955 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
08/01/2025	5958956 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
08/01/2025	5958957 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5958957 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958958 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5958958 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958959 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5958959 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958960 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
08/01/2025	5958960 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958961 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
08/01/2025	5958961 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958962 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,071.76
08/01/2025	5958962 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	487.60
08/01/2025	5958963 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025	5958964 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025	5958965 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025	5958966 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025	5958967 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025	5958968 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025	5958969 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
08/01/2025	5958969 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958970 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
08/01/2025	5958970 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958971 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
08/01/2025	5958971 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958972 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
08/01/2025	5958972 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958973 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5958975 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,191.20
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,122.87
08/01/2025	5958977 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,077.32
08/01/2025	5958978 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
08/01/2025	5958978 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958979 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
08/01/2025	5958979 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958980 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
08/01/2025	5958980 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5958981 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.19
08/01/2025	5958982 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.19
08/01/2025	5958983 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.19
08/01/2025	5958984 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	281.57
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	281.57
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	281.57
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,191.20
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,122.87
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,077.32
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,191.20
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,122.87
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,077.32
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	599.78 458.01
08/01/2025		ELLBEING AND CULTURE						
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	599.78 458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5959008 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959009 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5959009 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959010 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
08/01/2025	5959010 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959011 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
08/01/2025	5959011 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959012 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959013 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025	5959015 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5959017 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959018 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5959018 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959019 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	588.87 330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025	5959026 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025	5959027 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025	5959028 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025	5959029 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025	5959030 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	709.10
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	734.20
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88 1,090.50
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,071.76
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	487.60
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,302.62
08/01/2025	5959040 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	282.21
08/01/2025	5959041 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,392.25
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	301.62
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,302.62
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	282.21
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,392.25
08/01/2025 08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	301.62 1,526.70
08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
08/01/2025	5959051 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
08/01/2025	5959052 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
08/01/2025	5959053 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 1,079.60
08/01/2025 08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60 496.13
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
,, -323	,							

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959062 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
08/01/2025	5959062 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959063 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
08/01/2025	5959063 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959064 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
08/01/2025	5959064 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
08/01/2025	5959065 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,302.62
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	282.21
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,392.25
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	301.62
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17 458.01
08/01/2025		, WELLBEING AND CULTURE				OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025 08/01/2025		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	814.17 458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	814.17
08/01/2025		,						458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
08/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01 1,388.64
08/01/2025		, WELLBEING AND CULTURE				OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
08/01/2025	Sasana, WDOF12	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330./3

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025	5959098 ADULTS, WELI	I BEING AND CUI TURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
08/01/2025	5959098 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959099 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
08/01/2025	5959099 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959100 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
08/01/2025	5959100 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959101 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
08/01/2025	5959101 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959101 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
08/01/2025	5959102 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959102 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.62
08/01/2025	5959104 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.62
08/01/2025	5959105 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.62
08/01/2025	5959105 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025	5959107 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025	5959107 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025	5959108 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		275.46
08/01/2025	5959110 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	275.46
08/01/2025	5959110 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.46
08/01/2025	5959111 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
08/01/2025	5959116 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
				PRIVATE CONTRACTORS PRIVATE CONTRACTORS			LIVING AMBITIONS LIMITED	
08/01/2025	5959117 ADULTS, WELL		FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		259.10
08/01/2025	5959122 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
08/01/2025	5959123 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
08/01/2025	5959124 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
08/01/2025	5959125 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
08/01/2025	5959126 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
08/01/2025	5959127 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
08/01/2025	5959128 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
08/01/2025	5959129 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
08/01/2025	5959130 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
08/01/2025	5959131 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
08/01/2025	5959132 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
08/01/2025	5959133 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
08/01/2025	5959134 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
08/01/2025	5959134 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959135 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
08/01/2025	5959135 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959136 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
08/01/2025	5959136 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959137 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
08/01/2025	5959137 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959138 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
08/01/2025	5959138 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959139 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
08/01/2025	5959139 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
08/01/2025	5959140 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
08/01/2025	5959140 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959141 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
08/01/2025	5959141 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959142 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
08/01/2025	5959142 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959143 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
08/01/2025	5959143 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959144 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
08/01/2025	5959144 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959145 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
08/01/2025	5959145 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959146 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	887.19
08/01/2025	5959146 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	492.23
08/01/2025	5959147 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959147 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959148 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959148 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025	5959149 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025	5959149 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959150 ADULTS, WELI	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			- · · · · · · · · · · · · · · · · · · ·				
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51
			FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025	5959156 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959157 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025	5959157 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959158 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025	5959158 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025	5959159 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 883.31
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025	5959308 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025	5959309 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
08/01/2025	5959385 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
08/01/2025	5959386 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
08/01/2025	5959387 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
08/01/2025	5959395 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
08/01/2025	5959396 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
08/01/2025	5959397 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		1,832.04
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,374.03 1,832.04
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,852.04
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	981.45
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
08/01/2025	5959572 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	970.54
08/01/2025	5959576 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
08/01/2025	5959577 ADULTS, WEL 5959578 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63 501.63
08/01/2025							LIVING AMBITIONS LIMITED	
08/01/2025	5959588 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
08/01/2025 08/01/2025	5959589 ADULTS, WEL 5959594 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	327.15 730.64
08/01/2025							LIVING AMBITIONS LIMITED	1,526.70
08/01/2025	5959594 ADULTS, WEL 5959595 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	730.64
08/01/2025	5959595 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70
08/01/2025	5959599 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,028.33
08/01/2025	5959600 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,028.33
08/01/2025	5959601 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,028.33
08/01/2025	5959615 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
08/01/2025	5959616 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
08/01/2025	5959617 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
08/01/2025	5959632 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
08/01/2025	5959633 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
08/01/2025	5959634 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
08/01/2025	5959642 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
08/01/2025	5959643 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
08/01/2025	5959644 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
08/01/2025	5959648 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	403.48
08/01/2025	5959650 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
08/01/2025	5959651 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
08/01/2025	5959653 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,984.71
08/01/2025	5959654 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,984.71
08/01/2025	5959655 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,984.71
08/01/2025	5959705 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959706 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959707 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959708 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959709 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959710 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
08/01/2025	5959736 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	665.20
08/01/2025	5959737 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
08/01/2025 08/01/2025	5959738 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,145.03 665.20
	5959739 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	
08/01/2025 08/01/2025	5959740 ADULTS, WEL 5959741 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,145.03 1,145.03
08/01/2025	5959741 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025	5959742 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025	5959743 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025	5959757 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.40
08/01/2025	5959757 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
08/01/2025	5959759 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
08/01/2025	5959788 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
08/01/2025	5959789 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
08/01/2025	5959790 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
08/01/2025	5959793 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
08/01/2025	5959802 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025	5959803 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025	5959804 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025	5959805 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
08/01/2025	5959806 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	403.48
08/01/2025	5959807 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
08/01/2025	5959808 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
08/01/2025	5959809 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
08/01/2025	5959810 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
08/01/2025	5959811 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	403.48
08/01/2025	5959867 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
08/01/2025	5959868 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
08/01/2025	5959869 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
08/01/2025	5959888 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
08/01/2025	5959890 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
08/01/2025	5959901 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
08/01/2025	5959903 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025	Number	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025	5959911 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
08/01/2025	5959912 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025	5959913 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	643.40
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	621.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	730.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
08/01/2025 08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	359.87 359.87
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025	5959965 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025	5959966 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
08/01/2025	5959981 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01 458.01
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01 458.01
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	425.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	708.83
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	708.83
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
08/01/2025	5960005 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	381.68
08/01/2025	5960007 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025	5960007 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25 545.25
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25 545.25
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	523.44
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	447.10
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	523.44
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025	5972016 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972017 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	523.44
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025	5972023 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025	5972023 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972024 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
15/01/2025	5972024 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972025 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
15/01/2025	5972026 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
15/01/2025	5972026 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972027 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
15/01/2025	5972027 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972028 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
15/01/2025	5972028 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025	5972029 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,534.21
15/01/2025	5972029 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	313.82
15/01/2025	5972030 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
15/01/2025	5972030 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025	5972031 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
15/01/2025	5972031 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025	5972032 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
15/01/2025	5972034 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
15/01/2025	5972034 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972039 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
15/01/2025	5972039 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972044 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
15/01/2025	5972044 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972045 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
15/01/2025	5972045 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972053 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
15/01/2025	5972053 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972054 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025	5972054 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972055 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025	5972055 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972056 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025	5972056 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972057 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025	5972057 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972058 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
15/01/2025	5972058 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972059 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
15/01/2025	5972059 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972060 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
15/01/2025	5972060 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972061 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
15/01/2025	5972070 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972079 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
15/01/2025	5972079 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972081 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
15/01/2025	5972081 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972082 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
15/01/2025	5972082 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972083 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
15/01/2025	5972083 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972084 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
15/01/2025	5972084 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972089 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
15/01/2025	5972089 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972102 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
15/01/2025	5972102 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972103 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
15/01/2025	5972103 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972124 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
15/01/2025	5972124 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972124 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
15/01/2025	5972125 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
15/01/2025	5972125 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972125 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
15/01/2025	5972140 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
15/01/2025	5972140 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
15/01/2025	5972142 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
15/01/2025	5972143 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
15/01/2025	5972143 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
15/01/2025	5972184 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
15/01/2025	5972184 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972189 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51
15/01/2025 15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35 343.51
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.55
15/01/2025	5972222 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
15/01/2025	5972223 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972224 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
15/01/2025	5972225 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025	5972225 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972226 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
15/01/2025	5972226 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972227 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
15/01/2025	5972227 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
15/01/2025	5972228 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,168.42
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	272.19
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	281.57
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,168.42
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,168.42
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
15/01/2025 15/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51 1,068.69
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69 343.51
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
13/01/2023	J3/2242 MUULI3,	AATTEREING WIND COLLOWE	TOTORE OF HONS	THIVALE CONTINUED IN	JOI I ON LED LIVING LD	OTTENT NOT ESSIONAL SERVICES	ELVING ANDITIONS ENVILLED	703.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025	Number	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	541.76
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
15/01/2025	5972249 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
15/01/2025	5972249 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972250 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,442.99
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	312.61
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,442.99
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	312.61
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
15/01/2025 15/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,194.10 1,079.60
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
15/01/2025	5972258 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025	5972259 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
15/01/2025	5972259 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025 15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,442.99 312.61
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972265 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
15/01/2025	5972265 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025	5972266 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
15/01/2025	5972266 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.62
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
15/01/2025 15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	259.10 932.38
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
15/01/2025	5972277 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
15/01/2025	5972278 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	787.62
15/01/2025	5972278 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	411.87
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	787.62
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	411.87
15/01/2025	,	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
15/01/2025 15/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51 872.40
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40 343.51
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
15/01/2025	5972287 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	294.00
15/01/2025	5972289 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
15/01/2025	5972291 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
15/01/2025	5972292 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
15/01/2025	5972315 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	297.70
15/01/2025	5972319 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
15/01/2025	5972320 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
15/01/2025	5972326 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
15/01/2025	5972326 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
15/01/2025	5972331 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
15/01/2025	5972332 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,199.55
15/01/2025	5972334 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
15/01/2025	5972343 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,028.33
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
15/01/2025	5972360 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
15/01/2025	5972395 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,984.71
15/01/2025	5972455 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
15/01/2025	5972456 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
15/01/2025	5972465 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
15/01/2025	5972466 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,145.03
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
15/01/2025	5972483 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	708.83
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	523.44
15/01/2025 15/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	-737.18 -737.18
.,.,								
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-737.18
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-737.18
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-737.18
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025 22/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	872.40 343.51
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 799.77
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77 330.75
22/01/2025	33033// MDULIS,	ANTERDEING WIND COLLOKE	TOTORE OF HONG	THIVALL CONTRACTORS	3011 ONTED LIVING ED	O THEN FINDI ESSIONAL SERVICES	ELATING MINISTERIAL ED	330.73

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	296.83
22/01/2025	5983380 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
22/01/2025	5983380 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983381 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
22/01/2025	5983381 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983382 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
22/01/2025	5983382 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
22/01/2025 22/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75 894.21
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 894.21
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983404 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
22/01/2025	5983404 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983405 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
22/01/2025	5983405 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983406 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
22/01/2025	5983407 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983408 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
22/01/2025	5983408 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983410 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025 22/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69 496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13 687.02
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	695.30
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
22/01/2025	5983432 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983433 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
22/01/2025 22/01/2025	5983433 ADULTS, WEL 5983441 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01 267.17
22/01/2025							LIVING AMBITIONS LIMITED	763.35
22/01/2025	5983444 ADULTS, WEL 5983444 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983445 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025	5983445 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983446 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983450 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025	5983450 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983457 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025	5983457 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983458 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
22/01/2025	5983467 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
22/01/2025	5983467 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983468 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
22/01/2025	5983468 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983469 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
22/01/2025	5983469 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983473 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
22/01/2025	5983473 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983474 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
22/01/2025 22/01/2025	5983475 ADULTS, WEL 5983475 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	763.35 330.75
22/01/2025	5983476 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
22/01/2025	5983476 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983477 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
22/01/2025	5983478 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
22/01/2025	5983479 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
22/01/2025	5983479 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983480 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
22/01/2025	5983480 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983481 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,113.76
22/01/2025	5983482 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
22/01/2025	5983482 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983483 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.02
22/01/2025	5983484 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.40
22/01/2025	5983485 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,113.76
22/01/2025	5983486 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,113.76
22/01/2025	5983487 ADULTS, WEL 5983488 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52 883.31
22/01/2025 22/01/2025	5983488 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983489 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
22/01/2025	5983489 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983490 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
22/01/2025	5983490 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983491 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
22/01/2025	5983491 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983492 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025	5983492 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983493 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
22/01/2025	5983493 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983494 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
22/01/2025	5983494 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983495 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025	5983495 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983496 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025	5983496 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983497 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
22/01/2025	5983497 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983498 ADULTS, WEL 5983499 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	817.88 817.88
22/01/2025 22/01/2025	5983499 ADULTS, WEL 5983500 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS			OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88 817.88
22/01/2025	5983500 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88 817.88
22/01/2025	5983502 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
22/01/2025	5983502 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
		-			•			

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :				
22/01/2025	5983503 ADULTS, WE 5983503 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,526.70
22/01/2025			FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025 22/01/2025	5983504 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70 330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
22/01/2025	5983505 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
22/01/2025	5983507 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
22/01/2025	5983508 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983509 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
22/01/2025	5983509 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
22/01/2025	5983510 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983511 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
22/01/2025	5983511 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983512 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
22/01/2025	5983512 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983513 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
22/01/2025	5983514 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983515 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,526.70
22/01/2025	5983515 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983516 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
22/01/2025	5983517 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
22/01/2025	5983519 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983520 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17 458.01
22/01/2025 22/01/2025	5983520 ADULTS, WE 5983521 ADULTS, WE		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01 814.17
22/01/2025	5983521 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025	5983522 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983523 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983524 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	287.46
22/01/2025	5983525 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	296.83
22/01/2025	5983526 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	256.27
22/01/2025	5983528 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
22/01/2025	5983532 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	932.38
22/01/2025	5983533 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,135.86
22/01/2025	5983534 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,157.67
22/01/2025	5983535 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,375.99
22/01/2025	5983536 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
22/01/2025	5983536 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025	5983537 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
22/01/2025	5983538 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
22/01/2025	5983539 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025	5983540 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
22/01/2025	5983540 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025 22/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	872.40 343.51
22/01/2025	5983541 ADULTS, WE		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 872.40
22/01/2025	5983542 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983542 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
22/01/2025	5983543 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025	5983548 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
22/01/2025	5983548 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	296.83
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	296.83
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,832.04
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	959.64
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,199.55
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,028.33
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	468.92
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,984.71
22/01/2025			FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
22/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,006.97
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,006.97
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
				PRIVATE CONTRACTORS PRIVATE CONTRACTORS			LIVING AMBITIONS LIMITED	·
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		1,006.97
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	588.87
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	310.57
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	916.02
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	708.83
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
22/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	787.50
29/01/2025	5995575 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	787.50
29/01/2025	5995576 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	787.50
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	832.10
29/01/2025	5995578 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	521.17
29/01/2025	5995579 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	601.12
29/01/2025	5995580 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
29/01/2025	5995581 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
29/01/2025	5995582 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
29/01/2025	5995583 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
29/01/2025	5995584 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.14
29/01/2025	5995588 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
29/01/2025	5995588 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025	5995592 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
29/01/2025	5995592 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	
29/01/2025	5995593 ADULTS, WE							799.77 330.75
29/01/2025 29/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	817.88
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995605 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	296.83
29/01/2025	5995606 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
29/01/2025	5995606 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995607 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	774.26
29/01/2025	5995607 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
29/01/2025	5995608 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025	5995609 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
29/01/2025	5995609 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025	5995610 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
29/01/2025	5995610 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025	5995611 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,679.37
29/01/2025	5995611 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
29/01/2025	5995614 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995615 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
29/01/2025	5995615 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995616 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
29/01/2025 29/01/2025	5995616 ADULTS, WE 5995623 ADULTS, WE		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 1,014.17
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995630 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
29/01/2025	5995630 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995631 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
29/01/2025	5995631 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025	5995632 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
29/01/2025	5995632 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995633 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
29/01/2025	5995633 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995634 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
29/01/2025	5995634 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995635 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
29/01/2025	5995636 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025	5995637 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	507.08
29/01/2025	5995637 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	899.66
29/01/2025	5995649 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995650 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995651 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
29/01/2025 29/01/2025	5995651 ADULTS, WE 5995652 ADULTS, WE		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	496.13 899.66
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
29/01/2025	5995653 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995657 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
29/01/2025	5995657 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995661 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
29/01/2025	5995661 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995662 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	828.78
29/01/2025	5995662 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995663 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
29/01/2025	5995663 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995663 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
29/01/2025	5995664 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
29/01/2025	5995664 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995664 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	687.02
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	767.93
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
29/01/2025	5995671 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
29/01/2025 29/01/2025	5995671 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	274.81 695.30
23/01/2025	DEEDO/Z ADULIS, WE	LLDLING AIND CULTURE	I OTORE OPTIONS	FRIVATE CONTRACTORS	SOFFURIED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AIVIDITIONS LIVITED	695.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,018.75
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	274.81
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	736.09
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.63
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	267.17
29/01/2025	5995687 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025	5995687 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025	5995688 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025	5995688 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025	5995689 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025	5995693 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025	5995693 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025	5995703 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025	5995703 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995704 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
29/01/2025	5995707 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,221.36
29/01/2025	5995707 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	799.77
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	930.41
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
29/01/2025 29/01/2025		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	843.17 330.75
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	843.17
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,014.17
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	275.02
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	284.40
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,259.53
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	801.52
29/01/2025	5995725 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
29/01/2025	5995725 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995726 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	785.16
29/01/2025	5995726 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025	5995727 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	599.78
29/01/2025	5995727 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025	5995728 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	806.97
29/01/2025	5995728 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	854.30
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,068.69
29/01/2025	,	/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51
29/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025 29/01/2025		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	763.35 330.75
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75 588.87
29/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	330.75
23/01/2023	333734 MDULIS, W	ALLEGATING AIND COLIURE	TOTORE OF HONG	I MIVATE CONTINACTORS	3311 SKIED LIVING ED	O THEM I NOT ESSIONAL SERVICES	ETVING ANDITIONS ENVITED	330.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	617.07
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	817.88
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,090.50
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,320.54
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.09
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,320.54
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.09
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	539.80
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.18
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,194.10
29/01/2025	5995745 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
29/01/2025	5995745 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995746 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,079.60
29/01/2025	5995746 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995747 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
29/01/2025	5995747 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995748 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,101.41
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995749 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	719.73
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	676.11
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	534.35
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,320.54
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.09
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	737.18
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
29/01/2025 29/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01 814.17
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	458.01
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	814.17
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,388.64
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995760 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,061.49
29/01/2025	5995760 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025	5995761 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	287.46
29/01/2025	5995762 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	296.83
29/01/2025	5995763 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	256.27
29/01/2025	5995765 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	385.16
29/01/2025	5995766 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	598.03
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	330.75
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	948.74
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	872.40
29/01/2025 29/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 872.40
				PRIVATE CONTRACTORS	SUPPORTED LIVING LD	•	LIVING AMBITIONS LIMITED	
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	343.51 872.40
29/01/2025 29/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	8/2.40 343.51
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,137.83 343.51
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	343.51 883.31
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	883.31
	•							

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	
29/01/2025	5995858 ADULTS, WE							496.13 296.83
29/01/2025 29/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	883.31
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	496.13
29/01/2025	5995865 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	296.83
29/01/2025	5995902 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	259.10
29/01/2025	5995904 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	286.37
29/01/2025	5995905 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	270.01
29/01/2025	5995925 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-787.50
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-787.50
29/01/2025		LIBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-787.50
29/01/2025	5995928 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-824.40
29/01/2025	5995929 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-423.65
29/01/2025	5995930 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-526.70
29/01/2025	5995931 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-817.88
29/01/2025	5995932 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-817.88
29/01/2025	5995933 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-817.88
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-817.88
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-796.06
29/01/2025	5995936 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-734.20
29/01/2025	5995937 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-817.88
29/01/2025	5995938 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	-541.76
29/01/2025	5995995 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	348.96
29/01/2025	5995996 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
29/01/2025 29/01/2025	5996000 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	1,832.04 1.374.03
29/01/2025	5996001 ADULTS, WE		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03 959.64
29/01/2025	5996001 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,199.55
29/01/2025	5996011 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	501.63
29/01/2025	5996017 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,028.33
29/01/2025	5996019 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
29/01/2025	5996024 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	490.73
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
29/01/2025	5996033 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
29/01/2025	5996034 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,984.71
29/01/2025	5996050 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
29/01/2025	5996051 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	894.21
29/01/2025	5996061 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,078.50
29/01/2025	5996062 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,078.50
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
29/01/2025	5996067 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,078.50
29/01/2025	5996077 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	305.34
29/01/2025	5996078 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	436.20
29/01/2025	5996079 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025	5996080 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025 29/01/2025	5996081 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	588.87 348.96
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	261.72
29/01/2025	5996093 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	327.15
29/01/2025	5996095 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58
29/01/2025	5996096 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,973.81
29/01/2025	5996098 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
29/01/2025	5996098 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,374.03
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	763.35
29/01/2025	5996101 ADULTS, WE	LIBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	621.58
29/01/2025	5996109 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
29/01/2025	5996115 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,052.55
29/01/2025	5996116 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,052.55
29/01/2025	5996117 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,052.55
29/01/2025	5996121 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	283.53
29/01/2025	5996122 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	354.19
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	637.94
29/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	637.94
29/01/2025	5996126 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	458.01
29/01/2025	5996128 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	708.83
29/01/2025	5996129 ADULIS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	392.58

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025	Number 5996130 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	2,290.05
29/01/2025	5996130 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	992.25
29/01/2025	5996132 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	545.25
29/01/2025	5996206 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	359.87
29/01/2025	5996212 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	523.44
07/01/2025	5956110 PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	PARKING ACCOUNT	ALL OTHER STAFF	ALPHA PARKING LTD	1,830.00
14/01/2025	5970339 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILENNIUM TRUST	362.98
10/01/2025	5965908 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	SIMPLY MOVING & SLEEPING LTD	988.75
16/01/2025	5975137 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975137 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975137 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,929.41
10/01/2025	5965850 CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	CITY HEALTHCARE PARTNERSHIPS	589.00
16/01/2025	5973716 CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	1,840.13
07/01/2025	5956816 PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		RINGGO LIMITED	1,204.65
16/01/2025	5975129 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION 3 8 4 VP O		REDACTED PERSONAL DATA	585.88
16/01/2025 16/01/2025	5975129 CHILDREN,YOUNG PEOPLE&FAMILIES 5975129 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	571.72 429.61
06/01/2025	5955276 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
13/01/2025	5969336 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
20/01/2025	5978749 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
27/01/2025	5992241 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
16/01/2025	5975130 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
28/01/2025	5992895 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	523.34
28/01/2025	5992896 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	523.34
28/01/2025	5992898 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	523.34
28/01/2025	5992899 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	523.34
28/01/2025	5992900 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	261.67
28/01/2025	5992902 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	261.67
28/01/2025	5992903 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	523.34
29/01/2025	5995056 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		YORKSHIRE WILDLIFE PARK LTD	523.34
20/01/2025	5979742 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
20/01/2025	5979800 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
20/01/2025	5979865 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40 22,182.67
09/01/2025 09/01/2025	5962239 CHILDREN, YOUNG PEOPLE& FAMILIES 5962240 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	THE ROYAL NATIONAL COLLEGE FOR THE BLIND THE ROYAL NATIONAL COLLEGE FOR THE BLIND	22,182.07
09/01/2025	5962314 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	18,933.00
07/01/2025	5956124 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	321.07
07/01/2025	5956124 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-321.07
07/01/2025	5956124 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	253.12
09/01/2025	5961035 PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	2,276.40
09/01/2025	5961037 PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	2,515.40
16/01/2025	5975155 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
03/01/2025	5953571 PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	6,714.22
30/01/2025	5997578 PLACE	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	4,750.20
01/01/2025	5937956 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		EURO 1	600.00
01/01/2025	5937957 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		EURO 1	2,000.00
01/01/2025	5937957 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		EURO 1	-2,000.00
01/01/2025	5937957 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		EURO 1	1,885.00
09/01/2025 09/01/2025	5961053 CHIEF EXECUTIVE 5961053 CHIEF EXECUTIVE	BUSINESS DONCASTER BUSINESS DONCASTER	SERVICES SERVICES	UKSPF - STRAND 1 & 2 UKSPF - STRAND 1 & 2		EURO 1 EURO 1	2,000.00 -2,000.00
09/01/2025	5961053 CHIEF EXECUTIVE	BUSINESS DONCASTER BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		EURO 1	1,885.00
02/01/2025	5952022 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	METRO ROD LTD	4,570.00
02/01/2025	5952022 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	METRO ROD LTD	550.00
02/01/2025	5952023 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	METRO ROD LTD	1,120.00
03/01/2025	5952853 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		METRO ROD LTD	1,500.00
03/01/2025	5952854 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WHOLESALE FRUIT & VEGETABLE	GENERAL MATERIALS	METRO ROD LTD	300.00
16/01/2025	5975141 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975141 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975218 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
16/01/2025	5975218 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975218 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975182 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975182 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975182 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NURSING	REDACTED PERSONAL DATA	859.22
20/01/2025 20/01/2025	5980612 ADULTS, WELLBEING AND CULTURE 5980612 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - SOUTH	NURSING	TREETON GRANGE NURSING HOME TREETON GRANGE NURSING HOME	3,011.00 10,936.80
16/01/2025	5975151 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	NORDING	REDACTED PERSONAL DATA	351.53
10,01,2023	1373131 CHIESTER, SONG I EGI ELGI ANIELES						331.33

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5975151 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1.715.17
16/01/2025	5975151 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975210 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975210 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975210 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
20/01/2025	5980259 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
20/01/2025	5980298 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,049.88
20/01/2025	5980439 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,113.96
20/01/2025	5980479 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	3,113.96
20/01/2025	5980531 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
20/01/2025	5980588 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	3,113.96
20/01/2025	5980705 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	3,113.96
20/01/2025	5980705 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PHOENIX PARK CARE HOME	2,685.88
09/01/2025	5961188 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SEMH PROVISION		VENN ACADEMY TRUST	58,333.33
29/01/2025	5995171 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		VENN ACADEMY TRUST	1,292.80
29/01/2025	5995172 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		VENN ACADEMY TRUST	1,590.50
10/01/2025	5965849 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
03/01/2025	5952909 CORPORATE RESOURCES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		MAGGIE FITZSIMONS	270.00
14/01/2025	5970428 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
16/01/2025	5973727 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	726.42
16/01/2025	5973850 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	726.42
17/01/2025	5976708 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
17/01/2025	5976709 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	726.42
17/01/2025	5976710 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
20/01/2025	5977681 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
21/01/2025	5981087 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
21/01/2025	5981261 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
21/01/2025	5981262 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
23/01/2025	5983813 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
23/01/2025	5983814 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28 640.35
23/01/2025 24/01/2025	5983815 PLACE 5986566 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	640.35
28/01/2025	5993398 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
28/01/2025	5993399 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	301.00
30/01/2025	5996554 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
30/01/2025	5996711 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	326.14
30/01/2025	5996569 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	ST JOSEPHS SCHOOL	21,000.00
09/01/2025	5961771 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	488.50
22/01/2025	5983336 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	390.80
16/01/2025	5975342 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975342 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975185 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975185 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975212 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975212 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975212 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975219 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5,073.98
16/01/2025	5975219 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	4,725.71
01/01/2025	5931266 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		REDACTED PERSONAL DATA	590.00
01/01/2025	5931267 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		REDACTED PERSONAL DATA	590.00
01/01/2025	5937825 CHIEF EXECUTIVE	RESEARCH & COLLABORATION	RENTS	HEALTH DETERMINANTS RESEARCH		REDACTED PERSONAL DATA	340.00
01/01/2025	5949030 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	EXECUTIVE DIRECTOR AWC		REDACTED PERSONAL DATA	480.00
15/01/2025	5971552 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		REDACTED PERSONAL DATA	590.00
16/01/2025	5975343 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
07/01/2025	5956420 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	1,650.00
09/01/2025	5960748 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	550.00
16/01/2025 16/01/2025	5975223 CHILDREN,YOUNG PEOPLE&FAMILIES 5975223 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD ROSSINGTON EARLY LEARNERS LTD	4,210.18 6,288.97
03/01/2025	5953570 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	11,781.32
03/01/2025	5953570 PLACE 5953570 PLACE	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	6.882.56
03/01/2025	5953570 PLACE 5953570 PLACE	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	28,224.04
03/01/2025	5953570 PLACE 5953570 PLACE	STRATEGIC HOUSING STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	9,139.35
03/01/2025	5953570 PLACE 5953570 PLACE	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	R H FULLWOOD & COMPANY LTD	969.53
30/01/2025	5997577 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	R H FULLWOOD & COMPANY LTD	14,034.77
30/01/2025	5997577 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	29,760.61
30/01/2025	5997577 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	31,890.39
06/01/2025	5955724 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5969239 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.00
20/01/2025	5978866 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.00
27/01/2025	5991895 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.00
09/01/2025	5962227 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	RUSKINMILL	20,188.67
09/01/2025	5962228 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	RUSKINMILL	20,884.67
03/01/2025	5953087 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	NORDIC PRODUCTS AND SERVICES LIMITED	1,030.00
16/01/2025	5975135 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975135 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975135 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
09/01/2025	5961039 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	TOTAL ID	283.96
22/01/2025	5982843 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SWIMSTARS & DOLPHINS	3,000.00
16/01/2025	5975122 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975122 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975122 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,577.66
17/01/2025	5976665 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
21/01/2025	5982803 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		WERNICK HIRE LTD	325.00
21/01/2025	5982804 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		WERNICK HIRE LTD	2,280.32
16/01/2025 16/01/2025	5975204 CHILDREN, YOUNG PEOPLE&FAMILIES 5975204 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.86 859.22
16/01/2025	5975204 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
29/01/2025	5995943 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	324.48
31/01/2025	6001227 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	2,030.00
31/01/2025	6001228 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	2,580.00
01/01/2025	5950171 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATION WELFARE SERVICE	GENERAL MATERIALES	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	2,997.85
07/01/2025	5956908 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATION WELFARE SERVICE		THE GUIDE DOGS FOR THE BLIND ASSOCIATION	1,060.90
10/01/2025	5965883 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATION WELFARE SERVICE		THE GUIDE DOGS FOR THE BLIND ASSOCIATION	1,899.65
10/01/2025	5965913 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	1ST HORIZON SURVEYING & ENGINEERING LTD	1,960.00
20/01/2025	5978023 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	1ST HORIZON SURVEYING & ENGINEERING LTD	1,035.00
23/01/2025	5984246 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		ALLSIGNS	1,605.00
20/01/2025	5977929 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HETHERTONS LLP	110,110.00
07/01/2025	5956108 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	PETER DUFFY LIMITED	2,043.90
01/01/2025	5951306 CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	BUILDING REPAIRS/MAINTENANCE	FIRE RISK ASSESSMENTS	SPECIALIST REPAIRS & MAINT	SAVILLS (UK) LTD	1,200.00
16/01/2025	5975165 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975165 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975165 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
09/01/2025	5960951 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	270.00
06/01/2025	5955196 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
13/01/2025	5969635 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
20/01/2025 27/01/2025	5979156 ADULTS, WELLBEING AND CULTURE 5992109 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.66 543.66
28/01/2025	5992109 ADULTS, WELLBEING AND CULTURE 5992874 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		VAUGHTONS LIMITED	359.07
28/01/2025	5992878 CORPORATE RESOURCES	CORPORATE GOVERNANCE CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		VAUGHTONS LIMITED	591.42
31/01/2025	5999652 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		VAUGHTONS LIMITED	693.12
16/01/2025	5975167 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,109.17
16/01/2025	5975167 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975172 CHILDREN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975172 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975172 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975193 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975193 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975193 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975301 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975301 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975301 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
17/01/2025	5976658 PLACE	STREET SCENE	INDIRECT EMPLOYEE EXPENSES	ARBORICULTURE & WOODLANDS		ASKHAM BRYAN COLLEGE	250.00
16/01/2025	5975213 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975213 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975213 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	859.22
14/01/2025 20/01/2025	5970451 CORPORATE RESOURCES 5979784 ADULTS, WELLBEING AND CULTURE	REVENUES AND BENEFITS FUTURE OPTIONS	SERVICES OTHER ESTABLISHMENTS	LOCAL TAXATION SERVICES RESIDENTIAL - MH	PROFESSIONAL EXPERTS RESIDENTIAL	WILKIN CHAPMAN LLP CRAEGMOOR FACILITIES - CHURCH VIEW	2,221.00 3,113.96
20/01/2025	5979784 ADULTS, WELLBEING AND CULTURE 5979785 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96 3,113.96
20/01/2025	5979785 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96 4,560.68
20/01/2025	5979887 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68 3,113.96
20/01/2025	5980132 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5,812.04
20/01/2025	5980132 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
16/01/2025	5975179 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975179 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979813 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	3,113.96
20/01/2025	5980126 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	8,745.00
16/01/2025	5975174 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,929.41
16/01/2025	5975174 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975174 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975136 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
20/01/2025	5977719 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	REACTEC LIMITED	1,054.28
01/01/2025	5951338 PLACE	DEVELOPMENT & TRADED SERVICES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		OVE ARUP & PARTNERS LIMITED	1,348.46
02/01/2025	5951917 PLACE	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	MEXBOROUGH TRANSPORT NETWORKS		OVE ARUP & PARTNERS LIMITED	12,480.00
21/01/2025	5981091 PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		OVE ARUP & PARTNERS LIMITED	8,500.00
06/01/2025	5955642 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
13/01/2025	5969346 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
20/01/2025	5979084 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
27/01/2025	5992479 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.65
30/01/2025	5996606 PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	DSC MANAGEMENT GENERAL	OTHER PROFESSIONAL SERVICES	PARENTPAY LIMITED	2,940.00
16/01/2025	5975154 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975154 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975154 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,929.41
09/01/2025	5961189 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	46,944.63
09/01/2025	5961190 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	20,020.77
30/01/2025	5996848 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	496.10
30/01/2025	5996850 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,194.33
16/01/2025	5975171 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975171 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025 01/01/2025	5975171 CHILDREN,YOUNG PEOPLE&FAMILIES 5938354 ADULTS, WELLBEING AND CULTURE	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	585.88 2,242.35
01/01/2025	5938354 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD HIGHSTONE HOUSING ASSOCIATION LTD	710.70
01/01/2025	5938354 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	773.25
27/01/2025	5989619 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,793.88
27/01/2025	5989619 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	568.56
27/01/2025	5989619 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	618.60
30/01/2025	5996626 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TACKLE STORE LIMITED	639.54
20/01/2025	5980903 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,780.80
20/01/2025	5979741 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	3,113.96
20/01/2025	5980062 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
16/01/2025	5975170 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	RESIDENTIAL	REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975170 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975303 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975303 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975303 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
17/01/2025	5976666 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
20/01/2025	5980547 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	4,588.00
01/01/2025	5938298 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	1,255.25
01/01/2025	5938299 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,255.25
23/01/2025	5984096 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		WORK CREATIVE LIMITED	8,738.50
31/01/2025	5999744 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		WORK CREATIVE LIMITED	1,023.00
31/01/2025	5999744 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		WORK CREATIVE LIMITED	-1,023.00
31/01/2025	5999744 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		WORK CREATIVE LIMITED	958.00
20/01/2025	5977698 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	914.00
20/01/2025	5977699 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,270.00
20/01/2025	5977700 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,518.00
21/01/2025	5981141 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,903.00
21/01/2025	5981173 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,208.00
23/01/2025	5983759 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,775.00
27/01/2025	5989709 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,444.00
27/01/2025	5989710 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,514.40
27/01/2025	5989712 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,528.00
27/01/2025	5989713 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,700.00
28/01/2025	5993315 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,205.00
29/01/2025	5995030 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	580.00
29/01/2025	5995039 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,048.00
29/01/2025	5995040 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DECIDENTAL.	DIRECT FABRICATIONS (YORKSHIRE) LI	3,738.00
20/01/2025	5980077 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	3,113.96
20/01/2025	5980826 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	3,113.96
16/01/2025 16/01/2025	5975221 CHILDREN,YOUNG PEOPLE&FAMILIES 5975221 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,288.83 2,286.90
16/01/2025	5975221 CHILDREN, YOUNG PEOPLE& FAMILIES 5975221 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,286.90 1,757.64
10/01/2025	33/3221 CHILDREN, TOUNG PEOPLE AFAIVILLES	INTERVENTION & FREVENTION	THIVALE CONTINUEDORS	MONDENT FROM - 2 MITH-UZ TR OLD		NEDACTED FERSONAL DATA	1,/3/.04

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5975245 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	6,001.48
16/01/2025	5975245 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	4,725.71
16/01/2025	5975186 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
16/01/2025	5975186 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
06/01/2025	5955227 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
13/01/2025	5969287 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
20/01/2025	5978700 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
27/01/2025	5992193 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	250.20
16/01/2025	5975214 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975226 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	13,317.92
16/01/2025	5975226 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	4,002.07
16/01/2025	5975226 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	585.88
01/01/2025	5938297 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	MY DEMENTIA IMPROVEMENT NETWORK LIMITED	6,640.00
10/01/2025	5967481 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,875.00
10/01/2025	5967481 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	807.00
10/01/2025	5967482 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	425.00
10/01/2025 24/01/2025	5967482 PLACE 5988335 PLACE	TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS BEACON SIGNS	900.00 2,100.00
24/01/2025	5988335 PLACE	TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,100.00
24/01/2025	5988335 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,100.00
24/01/2025	5988335 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,100.00
24/01/2025	5988335 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,100.00
24/01/2025	5988335 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,100.00
24/01/2025	5988335 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,100.00
24/01/2025	5988335 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	2,100.00
24/01/2025	5988336 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	589.80
24/01/2025	5988336 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	527.60
20/01/2025	5979669 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-4,003.66
20/01/2025	5979689 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	-2,446.68
20/01/2025	5979698 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-4,114.88
20/01/2025	5979723 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-9,008.24
20/01/2025	5979744 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5979758 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025 20/01/2025	5979825 ADULTS, WELLBEING AND CULTURE 5979939 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
20/01/2025	5979939 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5979941 ADDLTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5979973 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980015 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980036 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980068 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980094 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980141 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980185 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980199 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980201 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980237 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980258 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025 20/01/2025	5980283 ADULTS, WELLBEING AND CULTURE 5980326 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME	3,113.96 3,113.96
20/01/2025	5980326 ADULTS, WELLBEING AND CULTURE 5980347 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96
20/01/2025	5980350 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980385 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980484 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980488 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980509 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980517 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980521 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980610 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980629 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	7,340.05
20/01/2025	5980669 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	6,895.20
20/01/2025	5980691 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	333.64
20/01/2025	5980695 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	1,556.98
20/01/2025	5980696 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	2,001.83
20/01/2025	5980719 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
20/01/2025 20/01/2025	5980829 ADULTS, WELLBEING AND CULTURE 5980865 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
20/01/2025	3300003 ADOLIS, WELLBEING AND COLIURE	ADOL! SOCIAL CANE-CANERSUPPORT	OTHER ESTABLISHIVEIVIS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CARLAINDS CARE HOWE	3,113.90

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	3,113.96 3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,936.40
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-4,559.73
20/01/2025	5979635 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,669.11
20/01/2025	5979640 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-4,337.30
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-417.86
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-4,687.80
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-4,919.03
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-571.43
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3,447.60
20/01/2025	5979656 ADULTS, WE 5979676 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME	-349.86
20/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	-13,901.61 -2,232.14
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ELM PARK CARE HOME	-4,919.03
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ELM PARK CARE HOME	-771.43
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979801 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979818 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	400.00
20/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - NORTH	NURSING RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,443.32 3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00
20/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980037 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400.00
20/01/2025	5980049 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980072 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980081 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,200.00
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	3,113.96 500.00
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540.00
20/01/2025	5980501 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
20/01/2025	5980501 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540.00
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540.00
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	334.84
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	4,670.94
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	556.06
20/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME ELM PARK CARE HOME	333.64 6,227.92
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ELM PARK CARE HOME	368.93
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	652.49
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	4,181.18
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,362.56
20/01/2025	5980891 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,277.40
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980905 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980914 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5981003 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5981003 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540.00
20/01/2025	5981051 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	7,451.26
20/01/2025	5981051 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	1,292.14
20/01/2025	5981051 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	6,450.35
20/01/2025	5981051 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	1,118.57
20/01/2025	5981052 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1,334.55
20/01/2025	5981062 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	333.64
16/01/2025	5975252 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,487.00
16/01/2025	5975252 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,287.94
16/01/2025	5975252 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,050.58
16/01/2025	5975240 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	11,599.48
16/01/2025	5975240 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	857.59
27/01/2025	5989691 CORPORATE RESOURCES	ICT & DIGITAL	SERVICES	ICT MANAGEMENT		NOMINET	425.21
16/01/2025	5975189 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025 16/01/2025	5975189 CHILDREN, YOUNG PEOPLE & FAMILIES 5975227 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,429.31 571.72
16/01/2025	5975227 CHILDREN, YOUNG PEOPLE& FAMILIES 5975227 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 FR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975224 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975224 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975146 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975146 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	438.32
16/01/2025	5975146 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
01/01/2025	5951397 PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		AMP CLEAN ENERGY	3,940.20
21/01/2025	5981207 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ACTIVE INDEPENDENCE	3,216.00
08/01/2025	5958043 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- BUSINESS PRODUCTIVITY		CREDIT SAFE UK	3,850.00
13/01/2025	5967622 PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	33,000.00
13/01/2025	5967624 PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	500.00
13/01/2025	5967626 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	6,400.00
20/01/2025	5977919 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	5,500.00
20/01/2025	5977921 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	6,250.00
28/01/2025	5993489 PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	392.00
31/01/2025 21/01/2025	5999867 PLACE 5981098 PLACE	STRATEGIC HOUSING HIGHWAYS	COUNCIL DWELLINGS PRIVATE CONTRACTORS	BALANCE SHEET HRA BRDG MAINT(INC.CULVERTS>1.5M)	C/V ADD - ACQUISITION OTHER PROFESSIONAL SERVICES	HMRC STAMP TAXES (HMRC SHIPLEY) MACALLOY	5,000.00 600.00
20/01/2025	5980009 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,864.00
20/01/2025	5980033 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
14/01/2025	5970146 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY	NESIS ENTINE	STAINFORTH KIRTON LANE PRIMARY	682.50
14/01/2025	5970152 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		STAINFORTH KIRTON LANE PRIMARY	934.20
16/01/2025	5975159 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975199 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975199 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975199 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975192 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975192 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975192 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
07/01/2025	5956416 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	3,355.00
16/01/2025	5975225 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	15,036.37
16/01/2025 16/01/2025	5975225 CHILDREN, YOUNG PEOPLE & FAMILIES 5975225 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		DANUM DAISIES DAYCARE LIMITED DANUM DAISIES DAYCARE LIMITED	11,720.36 15,818.81
16/01/2025	5975225 CHILDREN, YOUNG PEOPLE&FAMILIES 5975195 CHILDREN, YOUNG PEOPLE&FAMILIES		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS			2,148.05
16/01/2025	5975195 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975195 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
02/01/2025	5951566 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	24,998.40
22/01/2025	5982998 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	24,998.40
20/01/2025	5979664 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-4,448.51
20/01/2025	5979664 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-457.14
20/01/2025	5979718 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	-22,131.36
20/01/2025	5979718 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DUNNIWOOD LODGE	-2,558.57
20/01/2025	5979781 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
20/01/2025	5980530 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,593.96
20/01/2025	5980666 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	28,163.89
20/01/2025	5980753 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	3,513.96
20/01/2025	5980986 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,113.96
16/01/2025	5975344 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025 16/01/2025	5975344 CHILDREN, YOUNG PEOPLE & FAMILIES 5975222 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.86 859.22
10/01/2025	33/3222 CHILDREN, IOUNG PEOPLE & PAINILLES	INTERVENTION & FREVENTION	THIVALE CONTINUEDRO	NONSENT FROMISION - 2 TR OLDS		REDACTED FERSONAL DATA	033.22

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5975222 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975222 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
20/01/2025	5980657 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3,293.00
20/01/2025	5980633 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	10,000.00
20/01/2025	5980824 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4,800.00
20/01/2025	5979918 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	9,438.72
20/01/2025	5980054 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	3,113.96
20/01/2025	5980825 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	11,534.84
20/01/2025	5980919 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,534.08
20/01/2025	5981043 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	3,113.96
16/01/2025	5975202 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	381.15
16/01/2025	5975202 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	DECIDENTAL	REDACTED PERSONAL DATA	585.88
20/01/2025	5979743 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	3,113.96
20/01/2025 20/01/2025	5980134 ADULTS, WELLBEING AND CULTURE 5979854 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	CUMBERWORTH LODGE CARE HOME MILLENNIUM CARE SERVICES LIMITED	2,598.72 3,113.96
20/01/2025	5979855 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
20/01/2025	5980985 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ASHLEY CARE CENTRE	3,443.32
09/01/2025	5961082 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	Notising	UNICEF UK BABY FRIENDLY INITIATIVE	950.00
20/01/2025	5977724 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GENERAL OFFICE EXPENSES	FAMILY HUBS & START FOR LIFE		UNICEF UK BABY FRIENDLY INITIATIVE	432.00
03/01/2025	5952874 CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	349.16
07/01/2025	5956123 PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ALAN WOOD & PARTNERS	675.00
20/01/2025	5977839 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ALAN WOOD & PARTNERS	550.00
23/01/2025	5984112 PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		ALAN WOOD & PARTNERS	6,951.25
16/01/2025	5975232 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		JUMPIN JACKS NURSERY LTD	7,030.58
16/01/2025	5975232 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	18,581.06
16/01/2025	5975232 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	16,038.79
16/01/2025	5975149 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975149 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975149 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025 16/01/2025	5975231 CHILDREN, YOUNG PEOPLE&FAMILIES 5975231 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,171.76 429.61
16/01/2025	5975231 CHILDREN, YOUNG PEOPLE& FAMILIES 5975194 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.61 585.88
16/01/2025	5975194 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975194 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,210.67
28/01/2025	5993325 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	5,885.27
28/01/2025	5993325 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	3,393.33
28/01/2025	5993325 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	5,545.15
28/01/2025	5993325 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		JOHN LEGGOTT COLLEGE	6,054.45
06/01/2025	5955657 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
13/01/2025	5969361 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
20/01/2025	5979099 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
27/01/2025	5992493 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	270.55
21/01/2025	5981315 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAFFIC MANAGEMENT PRODUCTS LTD	6,109.20
22/01/2025	5982909 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAFFIC MANAGEMENT PRODUCTS LTD	3,029.58
22/01/2025	5982910 PLACE 5955544 ADULTS, WELLBEING AND CULTURE	HIGHWAYS ADULT SOCIAL CARE-CARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	HIGHWAYS CONTRACTS DIRECT PAYMENTS - CENTRAL	MATERIALS - BUILDING SERVICES	TRAFFIC MANAGEMENT PRODUCTS LTD REDACTED PERSONAL DATA	504.93 446.04
06/01/2025 13/01/2025	5955544 ADULTS, WELLBEING AND CULTURE 5969183 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.04 446.04
20/01/2025	5978757 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
27/01/2025	5991842 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
22/01/2025	5982977 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		ARKSEY SCHOOL OF MOTORING	400.00
06/01/2025	5955569 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
13/01/2025	5969208 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
20/01/2025	5978782 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
27/01/2025	5991865 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
13/01/2025	5969171 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-14,912.65
13/01/2025	5969341 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	582.00
13/01/2025	5969341 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	16,148.17
06/01/2025	5955219 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
06/01/2025	5955219 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
13/01/2025 13/01/2025	5969656 ADULTS, WELLBEING AND CULTURE 5969656 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	528.06 528.06
20/01/2025	5969656 ADULTS, WELLBEING AND CULTURE 5979178 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	528.06 528.06
20/01/2025	5979178 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	528.06
27/01/2025	5992133 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
27/01/2025	5992133 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
20/01/2025	5979641 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-6,227.92
20/01/2025	5979651 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-2,224.26

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	
20/01/2025 20/01/2025	5979667 ADULTS, WEI 5979711 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROWENA HOUSE ROWENA HOUSE	-2,557.90 -3,892.45
20/01/2025	5979711 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3,892.45 3,113.96
20/01/2025	5979780 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979782 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979889 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979910 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979943 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980027 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980098 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980109 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980146 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980189 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980220 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
20/01/2025	5980221 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980263 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980295 ADULTS, WEI 5980339 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	3,113.96
20/01/2025 20/01/2025	5980339 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96 3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980570 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980627 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	10,120.37
20/01/2025	5980677 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	333.64
20/01/2025	5980682 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROWENA HOUSE	778.49
20/01/2025	5980760 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,446.69
20/01/2025	5980768 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	333.64
20/01/2025	5980840 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980844 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980937 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980948 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980952 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025 20/01/2025	5980974 ADULTS, WEI 5981049 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL-RESPITE	ROWENA HOUSE ROWENA HOUSE	3,113.96
20/01/2025	5981049 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESPITE	ROWENA HOUSE	1,556.98 5,449.43
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	5,783.07
20/01/2025	5981081 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	7,006.41
20/01/2025	5979691 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-3,336.39
20/01/2025	5979913 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980354 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980454 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980457 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980460 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,400.00
20/01/2025	5980496 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980523 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980572 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,113.96
20/01/2025 20/01/2025	5980655 ADULTS, WEI 5980661 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	3,113.96 3,225.17
20/01/2025	5980671 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROSE HOUSE	5,783.07
20/01/2025	5980681 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSE HOUSE	2,001.83
20/01/2025	5980713 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	778.49
20/01/2025	5980742 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980773 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	333.64
20/01/2025	5980798 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,337.30
20/01/2025	5980960 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5980960 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	800.00
20/01/2025	5980991 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	3,113.96
20/01/2025	5981022 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	800.00
20/01/2025	5981036 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESPITE	ROSE HOUSE	3,113.96
20/01/2025 20/01/2025	5981048 ADULTS, WEI 5981050 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - NORTH	RESIDENTIAL-RESPITE RESIDENTIAL	ROSE HOUSE	4,670.94 9,900.00
20/01/2025	5981050 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROSE HOUSE OLDFIELD HOUSE	9,900.00 -3,225.17
20/01/2025	5979690 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-3,892.45
20/01/2025	5979778 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5979810 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5979906 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980034 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980053 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980112 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980158 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980280 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980441 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980511 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980518 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
20/01/2025	5980608 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980619 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
20/01/2025	5980624 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	8,563.39
20/01/2025	5980652 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980783 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	5,671.86
20/01/2025	5980857 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980913 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980953 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUIODE STAVE)	OLDFIELD HOUSE	3,113.96
20/01/2025 20/01/2025	5981000 ADULTS, WELLBEING AND CULTURE 5981006 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	3,113.96 3,113.96
20/01/2025	5981007 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
20/01/2025	5981007 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
09/01/2025	5962271 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
09/01/2025	5962272 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
09/01/2025	5962273 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	21,863.18
09/01/2025	5962274 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	20,977.48
06/01/2025	5955551 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
13/01/2025	5969190 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
20/01/2025	5978764 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
27/01/2025	5991848 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
06/01/2025	5955229 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
13/01/2025	5969289 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
20/01/2025 27/01/2025	5978702 ADULTS, WELLBEING AND CULTURE 5992195 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.89 829.89
01/01/2025	5951304 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	9,255.10
01/01/2025	5951304 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	-9,255.10 -9,255.10
01/01/2025	5951304 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	9,177.10
03/01/2025	5953094 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	1,220.00
03/01/2025	5953094 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	-1,220.00
03/01/2025	5953094 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	650.00
03/01/2025	5953094 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	570.00
03/01/2025	5953095 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	1,220.00
03/01/2025	5953095 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	-1,220.00
03/01/2025	5953095 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	650.00
03/01/2025	5953095 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	570.00
24/01/2025	5987078 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	700.00
29/01/2025	5995194 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	PROFESSIONAL EXPERTS	WOMBLE BOND DICKINSON (UK) LLP	6,705.70
17/01/2025 20/01/2025	5976653 PLACE 5979793 ADULTS, WELLBEING AND CULTURE	FLEETTRANSPORT&PBM FUTURE OPTIONS	INVENTORIES OTHER ESTABLISHMENTS	BALANCE SHEET GENERAL FUND RESIDENTIAL - MH	INVENTORY MANAGEMENT CONTROL RESIDENTIAL	TELENSA LTD WARD GREEN LODGE	750.00 3,113.96
01/01/2025	5943035 PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BALMERS GM LIMITED	70,600.00
01/01/2025	5943035 PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	BALMERS GM LIMITED	35,400.00
10/01/2025	5967483 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	-, · · · - · · · · · · · · · · · · · · ·	BALMERS GM LIMITED	3,288.36
29/01/2025	5995944 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BALMERS GM LIMITED	2,568.28
29/01/2025	5995945 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BALMERS GM LIMITED	2,442.08
31/01/2025	6001229 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BALMERS GM LIMITED	3,268.15
23/01/2025	5984133 PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT		TMS CONSULTANCY	2,600.00
27/01/2025	5989650 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAYS ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	TMS CONSULTANCY	8,000.00
20/01/2025	5980318 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES (SHEFFIELD-NORTON HOUSE)	3,113.96
20/01/2025	5979688 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	-2,001.83
20/01/2025	5979776 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5979864 ADULTS, WELLBEING AND CULTURE 5979931 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025 20/01/2025	5979931 ADULTS, WELLBEING AND CULTURE 5979940 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96 3,113.96
20/01/2025	5980028 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980106 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980202 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980235 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980241 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980278 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980288 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980401 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980401 ADULTS, WE 5980405 ADULTS. WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980429 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980451 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980461 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980474 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980493 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980502 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980539 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980552 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980575 ADULTS, WE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980609 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980750 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUCRE STAN)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025 20/01/2025	5980764 ADULTS, WE 5980823 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	6,895.20 3,113.96
20/01/2025	5980823 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980899 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980975 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025		LIBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	3,113.96
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MAKING FRIENDS PRE-SCHOOL	5,858.82
16/01/2025	5975239 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	4,573.80
16/01/2025	5975239 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	13,317.92
09/01/2025	5964013 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	430.72
09/01/2025	5964015 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5964054 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964058 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964059 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964060 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025 09/01/2025	5964092 ADULTS, WE 5964115 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 376.88
09/01/2025	5964132 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964210 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964210 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964226 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
09/01/2025	5964226 ADULTS, WE	LIBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
09/01/2025	5964294 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5964319 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964319 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964328 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964328 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964351 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025 09/01/2025	5964351 ADULTS, WE 5964353 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 484.56
09/01/2025	5964375 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964375 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964378 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964378 ADULTS, WE	LIBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964384 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964391 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
09/01/2025	5964394 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964403 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964403 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964451 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
09/01/2025 09/01/2025	5964466 ADULTS, WE 5964466 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99 423.99
09/01/2025	5964470 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964470 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964480 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964503 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964529 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5964529 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5964557 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
09/01/2025	5964557 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
09/01/2025	5965079 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	430.72
09/01/2025	5965080 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5965102 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	309.58

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025 09/01/2025	5965103 ADULTS, WEL 5965104 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99 370.15
09/01/2025	5965104 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99
09/01/2025	5965127 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96
09/01/2025	5965141 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	343.23
09/01/2025	5965152 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	323.04
09/01/2025	5965191 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965191 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965236 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5965250 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	363.42
09/01/2025	5965250 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	363.42
09/01/2025	5965253 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965253 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965268 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965268 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965281 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965281 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965283 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96
09/01/2025	5965283 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96
09/01/2025	5965287 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965293 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	383.61
09/01/2025	5965301 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965301 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965331 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
09/01/2025	5965345 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	370.15
09/01/2025 09/01/2025	5965345 ADULTS, WEL 5965350 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	370.15 423.99
09/01/2025	5965350 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99
09/01/2025	5965358 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	349.96
09/01/2025	5965374 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5965394 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	457.64
09/01/2025	5965394 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	457.64
09/01/2025	5965415 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
09/01/2025	5965415 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
16/01/2025	5975498 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	430.72
16/01/2025	5975500 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
16/01/2025	5975553 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975556 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
16/01/2025	5975557 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
16/01/2025	5975560 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
16/01/2025	5975598 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975621 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975650 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975726 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975726 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975766 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
16/01/2025	5975766 ADULTS, WEL 5975767 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	518.21 444.18
16/01/2025				PRIVATE CONTRACTORS	HOMECARE SOUTH			444.18 444.18
16/01/2025 16/01/2025	5975767 ADULTS, WEL 5975916 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	471.10
16/01/2025	5975916 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975963 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975976 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5975976 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976022 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976022 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976025 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	484.56
16/01/2025	5976077 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976077 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976083 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976083 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976097 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976111 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
16/01/2025	5976129 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
16/01/2025	5976162 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976162 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976272 ADULTS, WEL	LEBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
16/01/2025 16/01/2025	5976299 ADULTS, WEL 5976299 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99 423.99
16/01/2025	5976305 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
16/01/2025	5976305 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
16/01/2025	5976334 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976363 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
16/01/2025	5976398 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
16/01/2025	5976398 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
16/01/2025	5976453 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
16/01/2025	5976453 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
23/01/2025	5985476 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	430.72
23/01/2025	5985526 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025 23/01/2025	5985529 ADULTS, WEL 5985530 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99 423.99
23/01/2025	5985530 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99 423.99
23/01/2025	5985570 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5985603 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5985631 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5985698 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5985698 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5985727 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
23/01/2025	5985727 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
23/01/2025	5985856 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
23/01/2025	5985918 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5985918 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5985973 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025 23/01/2025	5985973 ADULTS, WEL 5985976 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 498.02
23/01/2025	5986029 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	498.02 376.88
23/01/2025	5986029 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986035 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986035 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986045 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986058 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.66
23/01/2025	5986064 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
23/01/2025	5986096 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986096 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986234 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
23/01/2025	5986271 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
23/01/2025 23/01/2025	5986271 ADULTS, WEL 5986282 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99 423.99
23/01/2025	5986282 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
23/01/2025	5986310 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986357 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
23/01/2025	5986392 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
23/01/2025	5986392 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
23/01/2025	5986455 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
23/01/2025	5986455 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
30/01/2025	5997881 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	430.72
30/01/2025	5997964 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5997966 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025 30/01/2025	5997967 ADULTS, WEL 5997968 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99 423.99
30/01/2025	5997997 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	423.99 376.88
30/01/2025	5998019 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOOTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998040 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998091 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998091 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998108 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
30/01/2025	5998108 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
30/01/2025	5998210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/01/2025	5998244 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998244 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998282 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88 376.88
30/01/2025 30/01/2025	5998282 ADULTS, WEL 5998284 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	376.88 551.86
30/01/2025	5998326 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
, -1, 2023	// // // // // // // // // // //	302.002	and the second s					3.0.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998326 ADILITS WA	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998380 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
30/01/2025	5998480 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025	5998480 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025	5998483 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
30/01/2025 16/01/2025		ELLBEING AND CULTURE 'OUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES REDACTED PERSONAL DATA	518.21 1,718.44
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	2,572.76
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	4,101.17
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,086.28
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,173.59
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,952.41
09/01/2025	5962612 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025	5962612 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963782 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5963782 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 282.66
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963794 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963795 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5963796 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	612.43 612.43
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	307.24
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.08
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	307.24
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.08
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963817 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963818 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963822 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	
09/01/2025 09/01/2025	5963823 ADULTS, WEL 5963828 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77 282.66
09/01/2025	5963828 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963832 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963835 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5963836 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	524.94
09/01/2025	5963837 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	336.50
09/01/2025	5963838 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963839 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
09/01/2025	5963840 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
09/01/2025	5963841 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025 09/01/2025	5963841 ADULTS, WEL 5963842 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
09/01/2025	5963842 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
09/01/2025	5963843 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963844 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963845 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963846 ADULTS, WEL	LIBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963847 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963848 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963849 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
09/01/2025	5963850 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
09/01/2025	5963851 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
09/01/2025	5963851 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45 437.45
09/01/2025 09/01/2025	5963852 ADULTS, WEL 5963852 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	437.45 437.45
09/01/2025	5963854 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5963855 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5963857 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
09/01/2025	5963857 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
09/01/2025	5963858 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
09/01/2025	5963858 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
09/01/2025	5963861 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
09/01/2025	5963862 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
09/01/2025	5963863 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025 09/01/2025	5963864 ADULTS, WEL 5963865 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 282.66
09/01/2025	5963866 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963869 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963869 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963870 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963870 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963873 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
09/01/2025	5963874 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
09/01/2025	5963875 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025 09/01/2025	5963875 ADULTS, WEL 5963876 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
09/01/2025	5963877 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963878 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963879 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	444.18
09/01/2025	5963880 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963880 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963881 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963881 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963882 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963882 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963883 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025	5963883 ADULTS, WEL 5963886 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 397.07
09/01/2025	5963887 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07 397.07
09/01/2025	5963888 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963889 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963892 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963892 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963893 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963893 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963894 ADULTS, WEL	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5963895 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963901 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963901 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963902 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5963910 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5963911 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025	5963924 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025	5963925 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963925 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66 282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5963930 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5963931 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43 612.43
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963943 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5963944 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	3/6.88 423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963954 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025 09/01/2025	5963954 ADULTS, WEI 5963955 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66 329.77
09/01/2025	5963956 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5963962 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5963962 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5963963 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5963963 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5963964 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963964 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963965 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963965 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025 09/01/2025	5963966 ADULTS, WEI 5963966 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	518.21 518.21
09/01/2025	5963967 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5963967 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5963968 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963969 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963970 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963970 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963971 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963971 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963972 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
09/01/2025	5963972 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
09/01/2025 09/01/2025	5963973 ADULTS, WEI 5963973 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE FAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	888.36 753.76
09/01/2025	5963976 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963978 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963978 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963979 ADULTS, WEI	LIBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963979 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963980 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963980 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963981 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025	5963981 ADULTS, WEI 5963982 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 423.99
09/01/2025	5963982 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
09/01/2025	5963984 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963984 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963985 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963985 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963986 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963986 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963987 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963987 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963988 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025	5963988 ADULTS, WEI 5963989 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025	5963989 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963990 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963990 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963991 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963991 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963992 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963992 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963993 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025	5963993 ADULTS, WEI 5963994 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025	5963994 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963995 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963995 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963996 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963996 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963997 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963998 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964846 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025 09/01/2025	5964847 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	410.53 282.66
09/01/2025	5964848 ADULTS, WEI	LLDEING AND CULTURE	ADULT SUCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOWECAKE - NOKTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5964852 ADULTS, WEL	I BEING AND CHILTHRE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
09/01/2025	5964852 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
09/01/2025	5964853 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964853 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964854 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964854 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964855 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964855 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964858 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964859 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964866 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964867 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
09/01/2025	5964868 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964868 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964869 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964869 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964871 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964871 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964872 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964872 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964873 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025	5964873 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964874 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025	5964874 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025 09/01/2025	5964875 ADULTS, WEL 5964876 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 269.20
09/01/2025	5964877 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964877 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
09/01/2025	5964878 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964878 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964879 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5964880 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5964881 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964881 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964882 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964882 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964883 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	551.86
09/01/2025	5964884 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5964885 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964886 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025	5964887 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964888 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964893 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5964893 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5964894 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5964894 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5964895 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	307.24 258.08
09/01/2025 09/01/2025	5964895 ADULTS, WEL 5964896 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	307.24
09/01/2025	5964896 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.08
09/01/2025	5964898 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964898 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964899 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025	5964899 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025	5964902 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5964903 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5964908 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964908 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964909 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964909 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964910 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964911 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964914 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025	5964915 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
09/01/2025	5964916 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964917 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964918 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
09/01/2025 09/01/2025	5964919 ADULTS, WE 5964920 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
09/01/2025	5964920 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964921 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964922 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964923 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964924 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964925 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964926 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964927 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964928 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
09/01/2025 09/01/2025	5964929 ADULTS, WE 5964930 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	565.23 437.45
09/01/2025	5964930 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
09/01/2025	5964931 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
09/01/2025	5964931 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
09/01/2025	5964932 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	316.31
09/01/2025	5964933 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5964934 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5964934 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5964935 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	639.35
09/01/2025	5964935 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	639.35
09/01/2025 09/01/2025	5964936 ADULTS, WE 5964937 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	289.39 289.39
09/01/2025	5964937 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964939 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964940 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964941 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5964943 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964943 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964944 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	444.18
09/01/2025	5964944 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	444.18
09/01/2025	5964947 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
09/01/2025 09/01/2025	5964948 ADULTS, WE 5964949 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	390.34 423.99
09/01/2025	5964950 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964951 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964952 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964953 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964953 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964954 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964954 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964955 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964955 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025	5964956 ADULTS, WE 5964956 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025	5964959 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5964960 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5964961 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964962 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964965 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964965 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964966 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964966 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5964967 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025 09/01/2025	5964967 ADULTS, WE 5964968 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 269.20
09/01/2025	5964968 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20 269.20
09/01/2025	5964969 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964970 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964973 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	323.04
09/01/2025	5964974 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964975 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964975 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964976 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5964981 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964981 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964982 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	565.32 524.94
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	524.94 524.94
09/01/2025	5964991 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964992 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5964993 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	260.92
09/01/2025	5965002 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5965002 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOOTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
09/01/2025	5965010 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
09/01/2025	5965010 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	457.64
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	417.26
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	363.42
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965023 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965024 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	255.74 255.74
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	316.31
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5965033 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	SYDSUSB ADULIS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5965037 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5965037 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21 518.21
09/01/2025	5965037 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5965038 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
09/01/2025	5965039 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965040 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965041 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965041 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965042 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965042 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965043 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	873.80
09/01/2025 09/01/2025	5965043 ADULTS, WEI 5965044 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	741.40 881.08
09/01/2025	5965044 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	747.58
09/01/2025	5965045 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5965046 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5965047 ADULTS. WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965047 ADULTS, WEI	LIBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965048 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965048 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965049 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965049 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965051 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965052 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
09/01/2025 09/01/2025	5965053 ADULTS, WEI 5965053 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
09/01/2025	5965054 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965054 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965055 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965055 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5965056 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965056 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965057 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965057 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965058 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025	5965058 ADULTS, WEI 5965059 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025	5965059 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965060 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965060 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965061 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965061 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965062 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965062 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5965063 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025 09/01/2025	5965063 ADULTS, WEI 5965064 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
09/01/2025	5965065 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975442 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5975442 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5975455 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5975460 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5975468 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975468 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975469 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975469 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975472 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025 16/01/2025	5975472 ADULTS, WEI 5975477 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 349.96
16/01/2025	5975477 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96 329.77
16/01/2025	5975486 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
16/01/2025	5975489 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975489 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975494 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5975494 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5975499 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
16/01/2025	5975499 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025 16/01/2025	5975503 ADULTS, WEI 5975507 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66 471.10
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
16/01/2025	5975521 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	336.50
16/01/2025	5975523 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5975533 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
16/01/2025	5975533 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	307.24
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.08
16/01/2025 16/01/2025	5975546 ADULTS, WEI 5975546 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
16/01/2025	5975554 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
16/01/2025	5975734 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5975734 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5975809 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
16/01/2025	5975820 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5975820 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5975831 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975836 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5975838 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5975865 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
16/01/2025 16/01/2025	5975871 ADULIS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	403.80 403.80
16/01/2025	5975871 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80 437.45
16/01/2025	5975872 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
16/01/2025	5975904 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
16/01/2025	5975904 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
16/01/2025	5975911 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
16/01/2025	5975912 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5975915 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5975942 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5975958 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
16/01/2025	5975974 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99
16/01/2025 16/01/2025	5975977 ADULTS, WEI 5975984 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 444.18
16/01/2025	5975984 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	444.18
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5975985 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976011 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976011 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976014 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
16/01/2025	5976020 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976028 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	269.20
16/01/2025 16/01/2025	5976032 ADULTS, WEI 5976034 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	269.20 376.88
16/01/2025	5976034 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
16/01/2025	5976041 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976041 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976054 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976057 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976057 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976058 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976058 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976088 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
16/01/2025	5976089 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025 16/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 282.66
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
10,01,2023	33,0123 ,130213, WEI		22. Source of the Grineador Forth	commercials			Sin o me services elivines	343.23

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5976127 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976127 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
16/01/2025	5976133 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5976133 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5976134 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976134 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976150 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
16/01/2025	5976161 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976161 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976197 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
16/01/2025	5976198 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
16/01/2025	5976208 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025 16/01/2025	5976208 ADULTS, WEL 5976210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 423.99
16/01/2025	5976210 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 423.99
16/01/2025	5976213 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5976213 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5976215 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
16/01/2025	5976232 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
16/01/2025	5976232 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
16/01/2025	5976237 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976237 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
16/01/2025	5976238 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
16/01/2025	5976238 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
16/01/2025	5976244 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5976280 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025 16/01/2025	5976280 ADULTS, WEL 5976282 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - FAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 873.80
16/01/2025	5976282 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	741.40
16/01/2025	5976290 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
16/01/2025	5976298 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976298 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976315 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5976316 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5976316 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5976317 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5976317 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
16/01/2025	5976318 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976318 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88
16/01/2025 16/01/2025	5976319 ADULTS, WEL 5976319 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
16/01/2025	5976320 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976320 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976321 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976321 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025	5976324 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985388 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
23/01/2025	5985396 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985398 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985398 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985400 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
23/01/2025 23/01/2025	5985400 ADULTS, WEL 5985404 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	410.53 578.47
23/01/2025	5985404 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	578.47 552.17
23/01/2025	5985405 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985405 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985406 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985406 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985427 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
23/01/2025	5985435 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985438 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
23/01/2025	5985440 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5985451 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985451 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE COUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025 23/01/2025	5985452 ADULTS, WEL 5985452 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
23/01/2025	5985460 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
10,01,1023	3303 100 7150213, WEE		12. 100// 6 // 6 // 6 // 6 // 6 // 6 // 6 /			2	Sit Gaile Services ellvilles	323.77

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
23/01/2025 23/01/2025	5985461 ADULTS, WEL 5985469 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58 376.88
23/01/2025	5985469 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985471 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985471 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985479 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
23/01/2025	5985479 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985480 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5985484 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985484 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985488 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
23/01/2025	5985492 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025 23/01/2025	5985492 ADULTS, WEL 5985494 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 565.32
23/01/2025	5985499 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985510 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
23/01/2025	5985510 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
23/01/2025	5985513 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
23/01/2025	5985513 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
23/01/2025	5985521 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985521 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985527 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
23/01/2025	5985707 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025 23/01/2025	5985707 ADULTS, WEL 5985775 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	282.66 423.99
23/01/2025	5985778 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
23/01/2025	5985790 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985790 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985801 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985802 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985804 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5985808 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985812 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025 23/01/2025	5985812 ADULTS, WEL 5985819 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	450.91 296.12
23/01/2025	5985819 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
23/01/2025	5985844 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
23/01/2025	5985847 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39
23/01/2025	5985848 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985855 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5985889 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985889 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985911 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
23/01/2025	5985927 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025 23/01/2025	5985929 ADULTS, WEL 5985936 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 423.99
23/01/2025	5985936 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99 518.21
23/01/2025	5985960 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985960 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985965 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
23/01/2025	5985971 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5985978 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985978 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5985980 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5985980 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025 23/01/2025	5985986 ADULTS, WEL 5985997 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
23/01/2025	5985998 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5985998 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 471.10
23/01/2025	5986007 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986010 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5986010 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5986011 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986011 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986040 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986040 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 343.23
23/01/2025	5986060 ADULTS, WEL	LDEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	Number 5986062 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
23/01/2025	5986062 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
23/01/2025	5986062 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5986069 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986070 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986086 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
23/01/2025	5986095 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5986095 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5986134 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
23/01/2025	5986135 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025 23/01/2025	5986147 ADULTS, WEI 5986147 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
23/01/2025	5986147 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5986152 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5986159 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5986159 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5986160 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
23/01/2025	5986185 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
23/01/2025	5986185 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
23/01/2025	5986192 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5986192 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
23/01/2025	5986193 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
23/01/2025 23/01/2025	5986193 ADULTS, WEI 5986197 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	518.21 423.99
23/01/2025	5986245 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986245 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986247 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	861.44
23/01/2025	5986247 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	753.76
23/01/2025	5986265 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
23/01/2025	5986270 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986270 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986290 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025	5986291 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
23/01/2025 23/01/2025	5986291 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 376.88
23/01/2025	5986293 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986294 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986294 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986295 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986295 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986296 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986296 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
23/01/2025	5986300 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997817 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	430.72
30/01/2025 30/01/2025	5997826 ADULTS, WEI 5997828 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
30/01/2025	5997828 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997830 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5997830 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5997833 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	375.14
30/01/2025	5997833 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	351.70
30/01/2025	5997834 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997834 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997835 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025	5997835 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025 30/01/2025	5997841 ADULTS, WEI 5997848 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 471.10
30/01/2025	5997849 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 370.15
30/01/2025	5997852 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5997852 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5997854 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5997858 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997858 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997859 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997866 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58
30/01/2025 30/01/2025	5997870 ADULTS, WEI 5997877 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	309.58 376.88
30/01/2025	5997877 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5997879 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5997879 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5997883 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	574.11
30/01/2025	5997883 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	543.07
30/01/2025	5997886 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5997889 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025	5997889 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025	5997891 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/01/2025	5997893 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5997893 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025 30/01/2025	5997911 ADULTS, WEI 5997913 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	565.32 282.66
30/01/2025	5997913 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5997915 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5997921 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
30/01/2025	5997921 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
30/01/2025	5997950 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	614.48
30/01/2025	5997950 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	516.16
30/01/2025	5997957 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
30/01/2025	5997957 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	410.53
30/01/2025	5997965 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/01/2025	5998099 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998099 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025 30/01/2025	5998133 ADULTS, WEI 5998134 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99 403.80
30/01/2025	5998141 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5998141 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5998148 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998149 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998150 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998167 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	425.51
30/01/2025	5998171 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
30/01/2025	5998171 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	437.45
30/01/2025	5998186 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/01/2025	5998201 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	659.54
30/01/2025 30/01/2025	5998201 ADULTS, WEI 5998206 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	659.54 289.39
30/01/2025	5998206 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	289.39 423.99
30/01/2025	5998207 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998225 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
30/01/2025	5998225 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
30/01/2025	5998227 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
30/01/2025	5998227 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
30/01/2025	5998240 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	390.34
30/01/2025	5998251 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5998253 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5998256 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025	5998256 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025 30/01/2025	5998273 ADULTS, WEI 5998273 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
30/01/2025	5998276 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 397.07
30/01/2025	5998280 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOOTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998286 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5998286 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025	5998290 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998290 ADULTS, WEI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998293 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998297 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998298 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025	5998298 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025	5998308 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 471.10
30/01/2025 30/01/2025	5998310 ADULTS, WEI 5998310 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	471.10 471.10
30/01/2025	5998311 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30,01,2023	3330311 7.00213, ***					2	Sin o me services elivines	370.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998311 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	296.12
30/01/2025	5998357 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
30/01/2025	5998358 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998358 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998362 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998362 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10 565.32
30/01/2025 30/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	423.99
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998419 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025	5998421 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/01/2025	5998430 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	518.21
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025 30/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88 376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	815.54
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	691.98
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025	5998485 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
30/01/2025	5998485 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88 376.88
30/01/2025 30/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED NEWDON CARE SERVICES LIMITED	376.88
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	OTHERT ROLESSIONAL SERVICES	AUCKLEY PRE SCHOOL LTD	6,444.70
16/01/2025	,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	5,550.50
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	5,155.32
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	13,703.52
20/01/2025	5979850 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	3,113.96
07/01/2025	5956911 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		FAIRHURST BLINDS	500.00
16/01/2025	5975190 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.25
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,232.90
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (EDUCATION	ACORN CARE & EDUCATION LTD	2,203.66
09/01/2025 09/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	4,851.87 5,362.00
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.00
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.00
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
,,								2,232.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,363.72
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,363.17
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.02
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,232.90
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.26
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.26
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,231.26
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962114 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962115 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962117 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962118 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962119 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962120 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962121 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962131 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	1,233.87
09/01/2025	5962400 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
09/01/2025	5962401 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
09/01/2025	5962402 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
09/01/2025	5962403 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	5,362.03
09/01/2025	5962437 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962438 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962439 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962440 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962441 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962442 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962443 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962444 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962445 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025	5962446 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACORN CARE & EDUCATION LTD	2,125.00
07/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE SECRET GARDEN DAY NURSERY	825.00
09/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE SECRET GARDEN DAY NURSERY	825.00
17/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	15,465.98
17/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	11,720.36
17/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		THE SECRET GARDEN DAY NURSERY	11,131.76
06/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
20/01/2025 27/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	428.43 428.43
06/01/2025					SHORT BREAKS			1,136.42
		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	
10/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,136.42
17/01/2025 27/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,136.42 1,136.42
31/01/2025		OUNG PEOPLE&FAMILIES		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS			1,136.42
		OUNG PEUPLE&FAIVIILIES	INTERVENTION & PREVENTION				REDACTED PERSONAL DATA	1,136.42 19,402.72
01/01/2025 01/01/2025	5951346 PLACE 5951376 PLACE		MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CLEVELAND ST/SIDINGS RDBT IMPR EAST DONCASTER ACTIVE TRAVEL		AECOM INFRASTRUCTURE & ENV UK LTD AECOM INFRASTRUCTURE & ENV UK LTD	19,402.72
21/01/2025	5951376 PLACE 5981231 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	CLEVELAND ST/SIDINGS RDBT IMPR		AECOM INFRASTRUCTURE & ENV UK LTD	3.919.63
21/01/2025	5981231 PLACE 5984120 PLACE		MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	EAST DONCASTER ACTIVE TRAVEL		AECOM INFRASTRUCTURE & ENV UK LTD AECOM INFRASTRUCTURE & ENV UK LTD	3,919.63 583.62
01/01/2025	5950936 CORPORATE	RESOLIRCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BYTES SOFTWARE SERVICES LTD	10,719.47
01/01/2025	5843442 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
01,01,2023	30.0.72 I DICE		2	Egon ment, on a rone, marenaes		Doleanto services		330.47

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2025	Number 5953076 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,697.24
16/01/2025	5973683 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
16/01/2025	5973691 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
28/01/2025	5993402 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	830.47
16/01/2025	5975233 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,929.41
16/01/2025	5975233 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,677.58
16/01/2025	5975233 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,007.27
16/01/2025	5975234 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	6,730.56
16/01/2025	5975234 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
21/01/2025	5981096 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	8,000.00
06/01/2025	5955597 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80
13/01/2025	5969749 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80
20/01/2025	5978971 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80
27/01/2025	5992472 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	340.80
08/01/2025	5958121 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	CARR LODGE ACADEMY	5,000.00
07/01/2025	5956811 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,456.00
07/01/2025	5956812 PLACE 5961096 PLACE	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES SERVICES	MAJOR EMERG POST JUNE 07 FLOOD MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
09/01/2025 09/01/2025	5961096 PLACE 5961097 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD JMC ENGINEERING (UK) LTD	9,181.40 3,072.00
09/01/2025	5961097 PLACE 5961098 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	63,250.00
16/01/2025	5973668 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
24/01/2025	5987007 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
20/01/2025	5980095 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	10,716.56
20/01/2025	5980590 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BROOMHOUSE MEWS	10,326.96
06/01/2025	5954152 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		MEXBOROUGH BUSINESS CENTRE LTD	4,800.00
09/01/2025	5961898 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,125.17
09/01/2025	5961899 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,327.91
09/01/2025	5961900 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,327.91
09/01/2025	5961901 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
09/01/2025	5961902 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.05
09/01/2025	5961903 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
09/01/2025	5961904 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	6,436.53
09/01/2025	5961905 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,598.17
09/01/2025	5961906 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
09/01/2025	5961907 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,005.20
09/01/2025	5961908 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.36
09/01/2025	5961920 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,592.89
09/01/2025 09/01/2025	5961921 CHILDREN, YOUNG PEOPLE & FAMILIES 5961922 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	3,990.00 3,866.70
09/01/2025	5961922 CHILDREN, TOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	3,866.70
09/01/2025	5961924 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,123.00
09/01/2025	5961925 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,995.59
09/01/2025	5961926 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,995.59
09/01/2025	5962106 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2,000.32
09/01/2025	5962391 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	FOSTER CARE ASSOCIATES	5,674.80
09/01/2025	5962393 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	FOSTER CARE ASSOCIATES	5,863.96
09/01/2025	5962399 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTER CARE ASSOCIATES	-5,584.65
09/01/2025	5962399 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	FOSTER CARE ASSOCIATES	5,863.96
09/01/2025	5962404 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2,371.30
09/01/2025	5962465 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	-790.44
09/01/2025	5962466 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	-750.12
16/01/2025	5975345 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975345 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975345 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
27/01/2025	5992093 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,285.38
16/01/2025 16/01/2025	5975184 CHILDREN, YOUNG PEOPLE & FAMILIES 5975184 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.61 857.59
		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	585.88
16/01/2025 16/01/2025	5975184 CHILDREN,YOUNG PEOPLE&FAMILIES 5975236 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.61
16/01/2025	5975236 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	724.18
16/01/2025	5975236 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 5 & 4 TK O		REDACTED PERSONAL DATA	1,171.76
17/01/2025	5976728 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE MANAGEMENT	GENERAL MATERIALS	CAFE EXPRESS	595.00
17/01/2025	5976729 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CAFE EXPRESS	280.00
30/01/2025	5996691 PLACE	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS	· · · · · · · · · · · · · · · · · · ·	BMTRADA LTD	4,305.00
22/01/2025	5982992 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	395.00
10/01/2025	5965829 CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	LOCALA COMMUNITY PARTNERSHIPS CIC	317.00
10/01/2025	5965740 ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE STRATERGY		JNE SECURITY	1,124.25

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5965740 ADDITES V	VELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ARUSE STRATERGY		INE SECURITY	1.499.25
10/01/2025		VELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE STRATERGY		JNE SECURITY	599.25
10/01/2025		VELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE STRATERGY		JNE SECURITY	398.00
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
29/01/2025	5995122 CHIEF EXE	CUTIVE	LEISURE	SERVICES	GDM ACTIVE COMMUNITIES		DONCASTER INDOOR BOWLING CLUB LTD	495.95
16/01/2025	5975250 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975250 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,143.45
16/01/2025	5975206 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,007.27
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOUISE FLEETWOOD	859.22
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	285.86
16/01/2025	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOUISE FLEETWOOD	585.88
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	9,887.00
14/01/2025	5971377 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.63
14/01/2025	5971378 PLACE 5971379 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED DAWSONRENTALS VANS LIMITED	652.74 418.60
14/01/2025 14/01/2025	5971379 PLACE 5971380 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED DAWSONRENTALS VANS LIMITED	418.60
14/01/2025	5971380 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
14/01/2025	5971382 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
14/01/2025	5971383 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	516.27
14/01/2025	5971384 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	598.00
14/01/2025	5971385 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	260.00
14/01/2025	5971386 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	260.00
14/01/2025	5971387 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	682.84
14/01/2025	5971388 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	682.84
14/01/2025	5971389 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	544.96
14/01/2025	5971390 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
16/01/2025	5976509 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	554.67
02/01/2025		VELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17,860.85
24/01/2025		VELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17,860.85
06/01/2025	5953994 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3,434.79
24/01/2025	5986997 PLACE	VOLUMO DE ODI E 8 E 4 4 4 1 1 E 6	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LIGHTING	1,362.50
16/01/2025	· ·	YOUNG PEOPLE FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,757.64 2,572.76
16/01/2025 16/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,572.76 3,436.88
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
22/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STARLIGHTS PRE SCHOOL	750.00
01/01/2025	5942957 PLACE	,	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZEHNDER GROUP UK LTD	1,185.42
10/01/2025	5965494 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZEHNDER GROUP UK LTD	48,370.20
10/01/2025	5965495 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZEHNDER GROUP UK LTD	888.84
06/01/2025	5954177 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	1,050.00
06/01/2025	5954180 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	1,050.00
06/01/2025	5954185 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	6,330.00
03/01/2025	5953154 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		BREAKING BEATS LTD	4,996.00
01/01/2025	5951402 PLACE		SAFER COMMUNITIES	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		KIWA CMT TESTING	569.25
06/01/2025	5953660 PLACE		TRADED SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	1,021.00
06/01/2025	5954136 PLACE		TRADED SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	15,171.00
16/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	585.88
16/01/2025		YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,429.31 2,148.05
16/01/2025 16/01/2025	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUDDIES CHILDMINDERS	2,148.05 1,718.44
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		BUDDIES CHILDMINDERS	1,718.44
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUDDIES CHILDMINDERS	585.88
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
13/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
06/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GOVERNMENT GRANTS	FINANCIAL INCENTIVE EY WORKERS		REDACTED PERSONAL DATA	1,082.31
16/01/2025	5975230 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,929.41
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	3,113.96
08/01/2025	5958073 CHIEF EXE		PUBLIC HEALTH	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43,933.50
08/01/2025	5958074 CHIEF EXE	LUTIVE	PUBLIC HEALTH	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43,933.50

Date	Transaction Directoral	te Local A	Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987001 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	• •	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43.933.50
01/01/2025	5950265 CHILDREN,YOUNG PEOPLE	1 ODLICTILITIETT	SERVICES		SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	68,416.71
02/01/2025	5952066 CHILDREN, YOUNG PEOPLE		SERVICES		SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	71,616.71
06/01/2025	5955585 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
13/01/2025	5969224 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
20/01/2025	5978797 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
27/01/2025	5991880 ADULTS, WELLBEING AND	CULTURE FUTURE OPTIONS	ADULT SOCIA	AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
06/01/2025	5955145 ADULTS, WELLBEING AND (E&SUPPORT ADULT SOCIA	AL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,998.28
13/01/2025	5969175 ADULTS, WELLBEING AND	CULTURE ADULT SOCIAL CARE-CAR	E&SUPPORT ADULT SOCIA	AL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,236.70
06/01/2025	5955248 ADULTS, WELLBEING AND	CULTURE FUTURE OPTIONS	ADULT SOCIA	AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
13/01/2025	5969308 ADULTS, WELLBEING AND (CULTURE FUTURE OPTIONS	ADULT SOCIA	AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
20/01/2025	5978722 ADULTS, WELLBEING AND (AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
27/01/2025	5992214 ADULTS, WELLBEING AND (AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
01/01/2025	5949202 CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY			TRAINING		GOOLE TRAINING	987.00
01/01/2025	5949203 CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY			TRAINING		GOOLE TRAINING	897.00
09/01/2025	5961081 CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY			TRAINING		GOOLE TRAINING	1,680.00
09/01/2025	5961084 CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY			TRAINING		GOOLE TRAINING	987.00
09/01/2025 23/01/2025	5961085 CHIEF EXECUTIVE 5983823 CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY CORPORATE HLTH,SAFETY			TRAINING TRAINING		GOOLE TRAINING GOOLE TRAINING	837.00 837.50
23/01/2025	5983824 CHIEF EXECUTIVE	CORPORATE HITH SAFETY			TRAINING		GOOLE TRAINING	837.50
30/01/2025	5996573 CHIEF EXECUTIVE	CORPORATE HETH, SAFETY			TRAINING		GOOLE TRAINING	750.00
06/01/2025	5955685 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
13/01/2025	5969389 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
20/01/2025	5979129 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
27/01/2025	5992521 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
20/01/2025	5979974 ADULTS, WELLBEING AND (OTHER ESTAI		RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3,113.96
01/01/2025	5949100 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICA	ATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	SOFTCAT PLC	35,020.06
01/01/2025	5876699 CHILDREN, YOUNG PEOPLE	&FAMILIES EQUITY AND INCLUSION	OTHER ESTAI		PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	3,610.00
01/01/2025	5876700 CHILDREN, YOUNG PEOPLE	&FAMILIES EQUITY AND INCLUSION	OTHER ESTAI	BLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	3,610.00
07/01/2025	5956138 CHILDREN, YOUNG PEOPLE	&FAMILIES EQUITY AND INCLUSION	OTHER ESTAI	BLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
07/01/2025	5956139 CHILDREN, YOUNG PEOPLE		OTHER ESTAI		PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
07/01/2025	5956140 CHILDREN, YOUNG PEOPLE		OTHER ESTAI		PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
07/01/2025	5956406 CHILDREN, YOUNG PEOPLE		OTHER ESTAI		PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
01/01/2025	5925001 CORPORATE RESOURCES	FINANCIAL DEV & BUSINE		ATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	4,778.07
01/01/2025	5937866 CORPORATE RESOURCES	FINANCIAL DEV & BUSINE		ATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	7,665.26
01/01/2025	5951201 CORPORATE RESOURCES 5952047 CORPORATE RESOURCES	FINANCIAL DEV & BUSINE		ATIONS AND COMPUTING ATIONS AND COMPUTING	OUTGOING MAIL OUTGOING MAIL	GENERAL GENERAL	WHISTL UK LTD WHISTL UK LTD	6,591.26 805.57
02/01/2025 06/01/2025	5952047 CORPORATE RESOURCES	FINANCIAL DEV & BUSINE FINANCIAL DEV & BUSINE		ATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	4,717.47
14/01/2025	5970224 CORPORATE RESOURCES	FINANCIAL DEV & BUSINE		ATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	8,279.27
20/01/2025	5977835 CORPORATE RESOURCES	FINANCIAL DEV & BUSINE		ATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	6,621.46
27/01/2025	5988546 CORPORATE RESOURCES	FINANCIAL DEV & BUSINE		ATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	8,523.61
10/01/2025	5967153 CHILDREN, YOUNG PEOPLE			DREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967420 CHILDREN, YOUNG PEOPLE			DREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987977 CHILDREN, YOUNG PEOPLE	&FAMILIES CIC AND FOSTERING	SCHOOLCHIL	DREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988050 CHILDREN, YOUNG PEOPLE	&FAMILIES CIC AND FOSTERING	SCHOOLCHIL	DREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
01/01/2025	5949028 CHILDREN, YOUNG PEOPLE	&FAMILIES EDUCATION & SKILLS	EXPENSES		SCHOOL IMPROVEMENT		LEGACY CHURCH	387.50
07/01/2025	5956106 CHILDREN, YOUNG PEOPLE				EARLY YEARS PROJECT		LEGACY CHURCH	393.15
06/01/2025	5955275 ADULTS, WELLBEING AND (AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
13/01/2025	5969335 ADULTS, WELLBEING AND (AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
20/01/2025	5978748 ADULTS, WELLBEING AND			AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
27/01/2025	5992240 ADULTS, WELLBEING AND (AL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
16/01/2025	5975241 CHILDREN, YOUNG PEOPLE				NURSERY PROVISION 3.8.4 VP.O.		REDACTED PERSONAL DATA	1,171.76
16/01/2025 16/01/2025	5975241 CHILDREN, YOUNG PEOPLES 5975241 CHILDREN, YOUNG PEOPLES				NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.32 2,577.66
16/01/2025	5975241 CHILDREN, TOUNG PEOPLE				NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975217 CHILDREN, YOUNG PEOPLE				NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975217 CHILDREN,YOUNG PEOPLE				NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
09/01/2025	5962617 ADULTS, WELLBEING AND				HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	302.85
09/01/2025	5962619 ADULTS, WELLBEING AND				HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	471.10
09/01/2025	5962619 ADULTS, WELLBEING AND				HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962620 ADULTS, WELLBEING AND				HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	375.95
09/01/2025	5962620 ADULTS, WELLBEING AND	CULTURE ADULT SOCIAL CARE-CAR	E&SUPPORT PRIVATE CON	NTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	350.89
09/01/2025	5962621 ADULTS, WELLBEING AND			NTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	477.83
09/01/2025	5962621 ADULTS, WELLBEING AND				HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	477.83
09/01/2025	5962622 ADULTS, WELLBEING AND (HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	512.55
09/01/2025	5962622 ADULTS, WELLBEING AND				HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	512.56
09/01/2025	5962624 ADULTS, WELLBEING AND	CULTURE ADULT SOCIAL CARE-CAR	E&SUPPORT PRIVATE CON	VIRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	309.58

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962640 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5962643 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	471.10
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	471.10
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	471.10
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	464.37
09/01/2025	5962647 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	269.20
09/01/2025	5962649 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	255.74
09/01/2025	5962658 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	329.77
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	323.04
09/01/2025	5962660 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	329.77
09/01/2025	5962661 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	329.77
09/01/2025	5962662 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5962663 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5962663 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5962664 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962665 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	296.12
09/01/2025	5962666 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	296.12
09/01/2025	5962669 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	390.34
09/01/2025	5962669 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	390.34
09/01/2025	5962670 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962670 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962671 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962671 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962672 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962672 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962677 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5962678 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5962679 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	309.58
09/01/2025	5962681 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5962682 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	403.80
09/01/2025	5962683 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
09/01/2025	5962684 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	403.80
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	383.61
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5962686 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
09/01/2025	5962687 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	417.26
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	457.64
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	289.39
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	289.39
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	349.96
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	471.10
09/01/2025 09/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	471.10 471.10
09/01/2025	3902/13 MUULIS, V	WELLBEING AIND COLIURE	ADOLI SOCIAL CARE-CAREASOPPORT	FRIVATE CONTRACTORS	HOWLCARE - SOUTH	O ITIEN FROFESSIONAL SERVICES	TIALLS GIVOUR LID	4/1.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
	Number							belleticiary	
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		336.50
09/01/2025	5962743 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5962743 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5962752 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5962753 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5962753 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		272.56
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		272.57
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		289.39
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		275.93 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962772 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962773 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025	5962786 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025	5962787 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5962793 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5962794 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		275.93
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		275.93
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
55,01,2025	3302,30 ,150210, WE		II. III. Gille Gille Gollegoori Gill		CENTRAL CENTRAL	2			3,0.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
	Number			= :				Beneficiary	
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		255.74
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		255.74 363.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		363.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962805 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962806 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66
09/01/2025 09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66 282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962837 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962837 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962838 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		269.20
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5962851 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5962852 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		282.66 282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5962861 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5962862 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		477.83
09/01/2025	5962863 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		477.83
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		477.83
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		477.83
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962886 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962887 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	R	Beneficiary	Total
	Number			= :				nerie i ciai y	
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88 376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962896 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5962896 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		410.53 430.72
09/01/2025 09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.72
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962913 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962913 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962914 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		397.07
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962938 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5962939 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		343.23
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		343.23 282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		266.51
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		430.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		404.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		402.35
09/01/2025	5962961 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		378.33
09/01/2025	5962962 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		390.34 329.77
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		329.77 296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		337.02
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		288.87
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025	5962994 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		329.77
09/01/2025	5962995 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		296.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5962996 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH		HALES GROUP LTD	329.77
09/01/2025	5962996 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	296.12
09/01/2025	5963002 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963002 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963003 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963003 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963004 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	390.34
09/01/2025	5963004 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	390.34
09/01/2025	5963005 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963005 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963006 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963006 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963007 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963007 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963008 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963008 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963009 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963009 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025 09/01/2025	5963010 ADULTS, WELLBE 5963010 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST		HALES GROUP LTD HALES GROUP LTD	423.99 423.99
								423.99
09/01/2025 09/01/2025	5963011 ADULTS, WELLBE 5963011 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	423.99
09/01/2025	5963012 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963012 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963013 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963013 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963014 ADULTS, WELLBI	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963014 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963015 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963015 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963016 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963016 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963017 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963017 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963019 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963020 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963021 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963022 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025 09/01/2025	5963023 ADULTS, WELLBE 5963024 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL		HALES GROUP LTD HALES GROUP LTD	376.88 376.88
09/01/2025	5963035 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963036 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963037 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963038 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963039 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025	5963040 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025	5963041 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963042 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963047 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
09/01/2025	5963047 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963048 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
09/01/2025	5963048 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	423.99
09/01/2025	5963049 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	450.91
09/01/2025	5963049 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963050 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
09/01/2025	5963050 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025 09/01/2025	5963055 ADULTS, WELLBE 5963060 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH		HALES GROUP LTD HALES GROUP LTD	363.42 484.56
09/01/2025	5963060 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH		HALES GROUP LTD	484.56 484.56
09/01/2025	5963062 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH		HALES GROUP LTD	484.56
09/01/2025	5963063 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	484.56
09/01/2025	5963064 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963064 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	376.88
09/01/2025	5963065 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963065 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963066 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963066 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
	Number							Delicitorary	
09/01/2025 09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		374.73 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		387.45
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		688.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		688.80
09/01/2025	5963089 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025	5963089 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		454.27 454.28
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		447.54
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.54
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		447.55
09/01/2025	5963111 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5963111 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5963112 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025	5963112 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99 423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5963118 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5963119 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		423.99 423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		410.53
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		258.30
09/01/2025	5963144 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5963144 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025	5963145 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		373.52
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		373.51
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD		376.88 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD		282.66
55,01,2025	3303132 7.03213, **					2			202.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5963153 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST		HALES GROUP LTD	282.66
09/01/2025	5963154 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	282.66
09/01/2025	5963155 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963170 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963171 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963171 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963173 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963174 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963174 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963175 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963175 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963176 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963176 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963177 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
09/01/2025	5963178 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
09/01/2025	5963179 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	450.91
09/01/2025	5963180 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	450.91
09/01/2025	5963181 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	282.66
09/01/2025	5963181 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	282.66
09/01/2025	5963182 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	282.66
09/01/2025	5963182 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	282.66
09/01/2025	5963183 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963183 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025 09/01/2025	5963184 ADULTS, WELL		ADULT SOCIAL CARE CARES SUPPORT	PRIVATE CONTRACTORS	HOMECARE FAST		HALES GROUP LTD	282.66 282.66
09/01/2025	5963184 ADULTS, WELL 5963185 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST		HALES GROUP LTD HALES GROUP LTD	282.66
09/01/2025	5963185 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	282.66
09/01/2025	5963194 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963195 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963196 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	275.93
09/01/2025	5963201 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963201 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963202 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963202 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963203 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963203 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963204 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963204 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963205 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963205 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	376.88
09/01/2025	5963211 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	376.88
09/01/2025	5963211 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	376.88
09/01/2025	5963212 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	376.88
09/01/2025 09/01/2025	5963212 ADULTS, WELL 5963213 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST		HALES GROUP LTD HALES GROUP LTD	376.88 329.77
09/01/2025	5963213 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST		HALES GROUP LTD	329.77
09/01/2025	5963214 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025	5963215 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963216 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963217 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963223 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963223 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025	5963224 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963224 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963225 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963225 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963226 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025	5963226 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025	5963227 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	258.30
09/01/2025	5963232 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025	5963232 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963233 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66
09/01/2025	5963233 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		HALES GROUP LTD	282.66
09/01/2025 09/01/2025	5963234 ADULTS, WELL 5963234 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL		HALES GROUP LTD HALES GROUP LTD	282.66 282.66
09/01/2025	5963234 ADULTS, WELL 5963235 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	282.66 376.88
09/01/2025	5963235 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
03/01/2023	3303230 ADOLIS, WELL	SELLIG AND COLIUME	ADDE: SOCIAL CARE CAREAGOFFORT	CONTINUE TORS		OENT NOT ESSIONAL SERVICES	THE SHOOT ETD	370.00

Date	Transaction	Directorate	Local Authority Pont	Morobout Cotogory	Summery of Burness of Evnenditure 1	Summary of Burnage of Evnanditure 2	Beneficiary	Total
	Number		Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	349.96
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	363.42
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
09/01/2025 09/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	262.47 262.47
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - ROKTTI	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	397.07
09/01/2025	5963269 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	397.07
09/01/2025	5963270 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	329.77
09/01/2025	5963270 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	329.77
09/01/2025	5963271 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
09/01/2025	5963271 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	423.99
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	DECIDENTIAL	REDACTED PERSONAL DATA	859.22
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	-1,445.77 3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980044 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980087 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980329 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980329 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	800.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,913.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	800.00 3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,224.26
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,115.79
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,113.96
20/01/2025	5980780 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	333.64
20/01/2025	5980866 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980877 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4,620.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,894.28
10/01/2025	5967486 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		LYNDON SYSTEMS LTD	3,276.00
16/01/2025 16/01/2025		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,171.76 1,943.86
06/01/2025		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	1,943.86 5,398.00
07/01/2025		I,YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	EXPENSES	DELIVERING BETTER VALUE SEND		NEXUS MULTI ACADEMY TRUST	14,261.00
14/01/2025	5970238 PLACE	.,. CONCILCO LEGI MIVILLES	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
20/01/2025	5979125 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
27/01/2025	5992518 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5992518 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
06/01/2025	5954018 CHILDREN,YOUNG PEOPLE&FAMII		OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ABBEY SCHOOL (NEXUS MAT)	2,776.00
06/01/2025	5954027 CHILDREN, YOUNG PEOPLE&FAMII		OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ABBEY SCHOOL (NEXUS MAT)	2,776.00
06/01/2025	5954042 CHILDREN, YOUNG PEOPLE&FAMII		OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ABBEY SCHOOL (NEXUS MAT)	2,776.00
21/01/2025	5981234 PLACE	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	STATUTORY AND PLANNED MAINT.		SALTERSGATE INFANT SCHOOL	726.92
14/01/2025	5970367 CHILDREN, YOUNG PEOPLE&FAMII	LIES EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	3,600.00
09/01/2025	5962056 CHILDREN, YOUNG PEOPLE&FAMII	LIES CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	5,068.00
01/01/2025	5937958 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		FACULTY OF PUBLIC HEALTH	726.00
16/01/2025	5975326 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975326 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975180 CHILDREN, YOUNG PEOPLE&FAMII		PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975180 CHILDREN, YOUNG PEOPLE&FAMII		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
03/01/2025	5953161 PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	-24,198.40
07/01/2025 07/01/2025	5956889 PLACE 5956906 PLACE	MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD PERFECT CIRCLE JV LTD	16,126.20 17,696.34
16/01/2025	5975138 CHILDREN, YOUNG PEOPLE& FAMIL		PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	C/V ADD - SUBSEQ EXP ENHANCE	REDACTED PERSONAL DATA	17,696.34 585.88
16/01/2025	5975138 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975138 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
08/01/2025	5958120 CHILDREN, YOUNG PEOPLE&FAMIL		TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	36,000.00
17/01/2025	5976824 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KINGFISHER MEDIA	900.00
17/01/2025	5976825 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KINGFISHER MEDIA	600.00
17/01/2025	5976826 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KINGFISHER MEDIA	350.00
08/01/2025	5958113 CHILDREN, YOUNG PEOPLE&FAMII	LIES INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	HILL TOP ACADEMY	32,000.00
17/01/2025	5976655 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	RAPID PRINT	PHOTOCOPY&PRINTING-GENERAL	DURAWELD LIMITED	410.03
09/01/2025	5960359 CHILDREN, YOUNG PEOPLE&FAMIL		TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	EDLINGTON VICTORIA ACADEMY	32,000.00
08/01/2025	5958122 CHILDREN, YOUNG PEOPLE&FAMII		TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	SCAWSBY ROSEDALE PRIMARY SCHOOL ACADEMY	32,000.00
20/01/2025	5981018 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
16/01/2025	5975248 CHILDREN,YOUNG PEOPLE&FAMII		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	8,162.60
16/01/2025	5975248 CHILDREN, YOUNG PEOPLE & FAMIL		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	14,293.12
16/01/2025 23/01/2025	5975248 CHILDREN,YOUNG PEOPLE&FAMII 5983825 CHILDREN,YOUNG PEOPLE&FAMII		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD FINANCIAL INCENTIVE EY WORKERS		FLEDGLINGS DAY NURSERY SUNNY BRIGHT DAY NURSERY	9,374.11 1,580.00
23/01/2025	5983825 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS FINANCIAL INCENTIVE EY WORKERS		SUNNY BRIGHT DAY NURSERY SUNNY BRIGHT DAY NURSERY	1,580.00
06/01/2025	5955246 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
13/01/2025	5969306 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
20/01/2025	5978719 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
27/01/2025	5992212 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
21/01/2025	5981293 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	22,873.81
22/01/2025	5982857 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	11,222.71
22/01/2025	5982858 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	6,521.97
24/01/2025	5986999 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	48,404.75
01/01/2025	5949026 ADULTS, WELLBEING AND CULTUR		SERVICES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	464.00
24/01/2025	5986678 ADULTS, WELLBEING AND CULTUR		SERVICES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	812.00
06/01/2025	5955546 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
13/01/2025	5969185 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
20/01/2025 27/01/2025	5978759 ADULTS, WELLBEING AND CULTUR 5991844 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	506.41 506.41
22/01/2025	5982840 CHILDREN, YOUNG PEOPLE&FAMIL		SERVICES SERVICES	HAF - HOLIDAY ACIVITIES FUND		EXCEED LEARNING PARTNERSHIP	1,691.50
16/01/2025	5975247 CHILDREN, YOUNG PEOPLE&FAMII		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975247 CHILDREN,YOUNG PEOPLE&FAMII		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,048.16
16/01/2025	5975247 CHILDREN, YOUNG PEOPLE&FAMII		PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	976.47
16/01/2025	5975246 CHILDREN, YOUNG PEOPLE& FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975246 CHILDREN, YOUNG PEOPLE&FAMII	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,029.10
16/01/2025	5975246 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
17/01/2025	5976746 CHILDREN, YOUNG PEOPLE&FAMIL		INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
17/01/2025	5977618 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRISCAN SYSTEMS LIMITED	773.08
17/01/2025	5977618 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRISCAN SYSTEMS LIMITED	1,190.00
06/01/2025	5955913 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
13/01/2025 20/01/2025	5969508 ADULTS, WELLBEING AND CULTUR 5979338 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.60 375.60
27/01/2025	5992587 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
06/01/2025	5952587 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	956.40
13/01/2025	5969313 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
20/01/2025	5978727 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
27/01/2025	5992219 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
06/01/2025	5955688 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
13/01/2025	5969502 ADULTS, WELLBEING AND CULTUR		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
20/01/2025	5979333 ADULTS, WELLBEING AND CULTUR	RE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5992582 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
06/01/2025	5955338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
13/01/2025	5969453 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
20/01/2025	5978812 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
27/01/2025	5992370 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.45
06/01/2025	5955239 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	409.34
13/01/2025	5969299 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,361.88
20/01/2025	5978712 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
27/01/2025	5992205 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
06/01/2025	5955910 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.30
13/01/2025	5969505 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.30
20/01/2025	5979336 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.30
27/01/2025	5992585 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.30
06/01/2025	5955680 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
13/01/2025	5969384 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
20/01/2025	5979123 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
27/01/2025 06/01/2025	5992516 ADULTS, WELLBEING AND CULTURE 5955648 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.00 425.34
13/01/2025	5969351 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
20/01/2025	5979090 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
27/01/2025	5992484 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
20/01/2025	5980026 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	3,113.96
07/01/2025	5956803 PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	NEIGHBOURHOOD RESPONSE TEAM		M R S COMMUNICATIONS LTD	300.00
06/01/2025	5955184 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
13/01/2025	5969623 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
20/01/2025	5979144 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
27/01/2025	5992097 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.56
16/01/2025	5975114 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	18,193.36
07/01/2025	5956128 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	4,829.44
07/01/2025	5956821 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	445.78
16/01/2025	5975143 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975228 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975228 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025 16/01/2025	5975228 CHILDREN, YOUNG PEOPLE&FAMILIES 5975251 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA A & J CHILDCARE LTD	1,171.76 3,515.29
16/01/2025	5975251 CHILDREN, TOUNG PEOPLE&FAMILIES 5975251 CHILDREN. YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	5,850.65
16/01/2025	5975251 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	6,014.54
14/01/2025	5970331 PLACE	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	FOOD CONTROL		ABC FOOD LAW	250.00
27/01/2025	5988486 PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL		ABC FOOD LAW	2,000.00
07/01/2025	5956793 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	768.04
07/01/2025	5956793 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-768.04
07/01/2025	5956793 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	588.15
07/01/2025	5956793 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,794.78
07/01/2025	5956793 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,794.78
07/01/2025	5956793 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	861.90
07/01/2025	5956793 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,932.88
16/01/2025	5975249 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975249 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025 16/01/2025	5975249 CHILDREN, YOUNG PEOPLE & FAMILIES 5975144 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,445.17 1.171.76
16/01/2025	5975144 CHILDREN, YOUNG PEOPLE&FAMILIES 5975144 CHILDREN, YOUNG PEOPLE&FAMILIES			NURSERY PROVISION - 3 & 4 YR O			1,171.76
16/01/2025	5975144 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	859.22
09/01/2025	5960373 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	287.46
09/01/2025	5960374 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	598.86
09/01/2025	5960375 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	358.56
09/01/2025	5960378 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
09/01/2025	5960379 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	390.48
09/01/2025	5960380 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	385.08
09/01/2025	5960382 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	277.13
09/01/2025	5960383 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	393.24
09/01/2025	5960384 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.24
09/01/2025	5960386 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	567.60
09/01/2025	5960389 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	354.12
09/01/2025	5960390 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	376.08
09/01/2025	5960392 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	516.44
09/01/2025 09/01/2025	5960393 CHILDREN, YOUNG PEOPLE & FAMILIES 5960395 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.34 338.40
09/01/2025	JOUGS CHILDREN, TOUNG PEOPLE & PAMILLES	INTERVENTION & PREVENTION	JERVICES	SHOW DVEWYS		NEDACTED FERSUNAL DATA	550.40

	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Management Man	00/01/2025		LING DEODIES EAMILIES	• •	• •			•	210.40
SECURIARY SECU						***************************************			
Proc									
MATERIAL		5960406 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	270.27
						SHORT BREAKS			479.28
	09/01/2025	5960409 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,292.31
	09/01/2025	5960411 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	357.72
	09/01/2025	5960412 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	381.48
SMACH SMAC									
Dec.									
1981-00 1981-00									
Map						***************************************			
1901-2003 1904-201									
									· ·
2-91/2-0023 9-91-150 CHERNY PROMES PROMESANCHES SHOTE SEASON									
2007-1202-1202-1202-1202-1202-1202-1202-				INTERVENTION & PREVENTION		SHORT BREAKS		REDACTED PERSONAL DATA	
2901/19/2013 298/2019 CHILDRAY-OUNG PROVISEAMANILES MITTENFERTON SEPREMENT SEPACES SHORT BEACES SHO		5983307 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	381.48
2007/07/2013 2008/2013 COLUMBRIANCOUS PROFESAMENTS MITWENTITION & SERVICES SHORT BEAMS COLUMBRIAN 4.24.2	22/01/2025	5983308 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	380.21
2-201/2025 SUBSELL COLDERNY OWN PORTLEAR AND USE STREET STR	22/01/2025	5983309 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	
2011/10/2015 2013/13.51 CHIDRING/YOUNG POLIFICAMINES INTERPRETATION 519/00/25 51				INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	
2707/2075 SMRSIAS CRIMENT/COME PROTAFAMILES MITENYTHON AS PREVISION SMRCES SMCE PREASE EMPLICIP PROTAFAMILES ATTENYTHON AS PREVISION SMRCES SMCE PREASE EMPLICIP PROTAFAMILES SMCE PREVISION SMCE S SMCE PREASE EMPLICIT PROTAFAMILES SMCE PREVISION SMCE S SMCE PREASE EMPLICIT PROTAFAMILES SMCE PREVISION SMCE S SMCE PREVI									
2701/10/255 588318 GUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA 32.02 2701/10/255 288312 GUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA 32.03 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA 32.03 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING PEDERAMILIS MTEWHTON A PREVENTION SERVICS SHORT REACKS CREATED PESSONAL DATA SERVICE 2701/10/255 SERSISS CUIDERN/LOVING P									
22/21/22/23 SHEEZE CHEBRAY FOUR REPORTERANDES SHOTE BEAS SHO									
2207/1025 5983320 (HIRBERNYOUNG FOOLERAMULES INTERVENTION SPENCES SHORT BEAS SHORT B									
27071/2705 988312 CHILDRING (YOUNG PEOPLES ANDLIES STREWNITTION SERVICES SHORT SHASK SHORT SHANK SHORT SHASK SHORT SHANK									
2791/20725 SMR3524 CHILDREN/OUNE POPELRAMINIUS NITEMYNTHON & SERVICES SHOTT BREASK BEDACTED PERSONAL DATA 393.34									
22010/2025 5983325 CHILDRAN, POLINE PRESONAL DATA 584-24									
27,017,0275 5883237 CHIDENEN/OLINE PROPRESAMELIS INTERVENTION SERVICES SHORT BEAKS REDACTED PRESONAL DATA 29.20.30									
22/01/2025 5983323 CHILDREN/YOUNG PEDREAFAMILES NETREMENTION SERVICES SHORT BEBLAS REDACTED PESCONAL DATA 33-6.31									
2901/2025 5983331 CHILDRIN,YOUNG PEPCREFAMILIES MTERVENTION & REVICES SHORT BERAYS REDACTED PERSONAL DATA 35.6.12						SHORT BREAKS			320.30
2001/2025 5983333 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 356.34 22/01/2025 5983333 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 296.91 22/01/2025 5983334 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 296.91 22/01/2025 5983334 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 497.20 22/01/2025 5983334 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 498.40 22/01/2025 5983334 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 498.40 22/01/2025 5983334 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 396.36 22/01/2025 5983334 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 396.36 22/01/2025 5983335 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 396.36 22/01/2025 5983335 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 396.36 22/01/2025 5983335 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 396.36 22/01/2025 5983335 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 396.36 22/01/2025 5983335 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S REDACTED PERSONAL DATA 396.36 22/01/2025 5983335 CHILDREN,YOUNG PEORLESAMILES INTERVENTION & PREVENTION SERVICES SHORT BERGA'S SHORT BERGA'S REDACTED PERSONAL DATA 396.30 22/01/2025 5983335 CHILDREN,YOUNG PEORLESAMILES INTER									
20/10/2025 5983333 CHILDREN,YOUNG FEORES/AMILLES INTERVENTION & PREVENTION SERVICES SHORT BREAMS REDACTED PRESIONAL DATA 336.34	22/01/2025	5983332 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		SHORT BREAKS		REDACTED PERSONAL DATA	376.08
22/01/2025 5983333 CHILDREN,YOUNR PEOPLERAMBLIS NITEMPHINON & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 338.40				INTERVENTION & PREVENTION		SHORT BREAKS		REDACTED PERSONAL DATA	
2/01/2025 5983334 CHILDREN,YOUNG PEORESAAMILIS MTEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 497.20 2/01/2025 5983342 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 498.40 2/01/2025 5983343 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 498.40 2/01/2025 5983344 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 479.27 2/01/2025 5983344 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 439.60 2/01/2025 5983335 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 479.28 479.28 2/01/2025 5983335 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 479.28 2/01/2025 5983335 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 479.28 2/01/2025 5983335 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 479.28 2/01/2025 5983335 CHILDREN,YOUNG PEORESAAMILIS MITEVENTION & PREVENTION SERVICES SHORT BERANS REDACTED PERSONAL DATA 479.28									
22/01/2025 598334 CHILDREN_YOUNG PEOPLE&FAMILLES NTERVENTION & SERVICES SHORT BREAKS REDACTED PRESONAL DATA 492,00									
22/01/2025 598334 CHILDREN, YOUNG PEDERFANMILES INTERVENTION & RERVENTION SERVICES SHORT RERAKS SHORT RERAKS REDACTED PERSONAL DATA 270.27 22/01/2025 598334 CHILDREN, YOUNG PEDERFANMILES INTERVENTION & RERVENTION SERVICES SHORT RERAKS REDACTED PERSONAL DATA 349.60 22/01/2025 598335 CHILDREN, YOUNG PEDERFANMILES INTERVENTION & RERVENTION SERVICES SHORT RERAKS REDACTED PERSONAL DATA 349.60 22/01/2025 598335 CHILDREN, YOUNG PEDERFANMILES INTERVENTION & RERVENTION SERVICES SHORT RERAKS REDACTED PERSONAL DATA 270.27 22/01/2025 598335 CHILDREN, YOUNG PEDERFANMILES INTERVENTION & RERVENTION SERVICES SHORT RERAKS REDACTED PERSONAL DATA 479.28 22/01/2025 598335 CHILDREN, YOUNG PEDERFANMILES INTERVENTION & RERVENTION SERVICES SHORT RERAKS REDACTED PERSONAL DATA 479.28 22/01/2025 598335 CHILDREN, YOUNG PEDERFANMILES INTERVENTION & REVENTION SERVICES SHORT RERAKS REDACTED PERSONAL DATA 479.28 479.22 479.20									
2/21/2025 5983345 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 3:63.96 2/21/12/025 5983346 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 3:49.60 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 3:49.60 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 3:29.80 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 4:79.28 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 4:79.28 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,293.31 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,293.31 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,293.31 2/21/12/025 5983350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,293.31 2/21/12/025 5993350 CHILDREN, YOUNG PEOPLEAFAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,293.31 2/21/12/025 5993350 CHILDREN, YOUNG PEOPLEAFAMILIES ADULT SOCIAL CARE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PRAYMENTS - NORTH REDACTED PERSONAL DATA 799.00 2/01/12/025 59993350 CHILDREN, YOUNG PEOPLEAFAMILIES ADULT SOCIAL CARE-CARRESUPPORT ADULT SOC									
2/10/12/02 598334 CHILDER, YOUNG PEOPLEEAMILES MITEMPENTION & PERVENTION & SERVICES SHORT BREAKS SHOR									
2/01/2025 5983336 CHILDREN,YOUNG PEOPLEE,FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAXS REDACTED PERSONAL DATA 27.27.27.27.27.27.27.27.27.27.27.27.27.2									
2/01/2025 5983325 CHILDREN/YOUNG PEOPLERAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 270.72									
2/01/2025 5983352 CHILDREN, VOLNO FEOPLE&FAMILIES INTERVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 349.88									
2/01/2025 5983333 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,292.31 2/01/2025 5983335 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,292.31 2/01/2025 5983335 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,292.31 2/01/2025 5983335 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,292.31 2/01/2025 5983335 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,292.31 2/01/2025 5993335 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 1,292.31 2/01/2025 5993618 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 1,292.31 2/01/2025 5993032 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 1,292.01 2/01/2025 5993032 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 1,292.01 2/01/2025 5993032 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 1,292.01 2/01/2025 5993032 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL ASSENCES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,89.76 6 31/01/2025 5993937 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,750.00 16/01/2025 5993937 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 7,50.00 16/01/2025 5993937 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LIC									
2/01/2025 5983356 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 3.52.01 (20/1/2025 5995375 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION SERVICES SHORT BREAKS REDACTED PERSONAL DATA 3.55.00 (6)/1/2025 5995379 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 7.98.00 (1)/1/2025 599139 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 7.98.00 (1)/1/2025 5992092 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 7.98.00 (1)/1/2025 599139 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 7.98.00 (1)/1/2025 5991319 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 7.98.00 (1)/1/2025 5991319 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH RESOURCES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8.89.77.60 (1)/1/2025 599319 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8.89.77.60 (1)/1/2025 59938797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3.750.00 (1)/1/2025 59938979 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4.00.00 (1)/1/2025 5993897 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4.00.00 (1)/1/2025 5993886 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY									
2/01/2025 5983357 CHILDREN,YOUNG PEOPLE&FAMILIES INTERVENTION PREVENTION SERVICES SHORT BREAKS SHORT BREAKS SHORT BREAKS SP35.179 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,893.76 ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,893.76 ADULT SOCIAL CARE SOCIAL CARE COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,031.67 LG/01/2025 5973685 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 LG/01/2025 5973685 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 LG/01/2025 5973686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA REC	22/01/2025	5983354 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,292.31
06/01/2025 5995179 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 20/01/2025 5993193 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 20/01/2025 5992092 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 20/01/2025 5993193 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 20/01/2025 5993193 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 20/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 21/01/2025 5993687 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 21/01/2025 5993686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5993686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 1,0467.33 16/01/2025 5993686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 1,0467.33 16/01/2025 5993686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 1,046	22/01/2025	5983356 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,292.31
13/01/2025 5996918 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 27/01/2025 5992092 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 27/01/2025 59951918 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 27/01/2025 5951918 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 20/01/2025 5951919 ADULTS, WELLBING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 20/01/2025 5995197 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LITD 3,750.00 31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LITD 4,000.00 31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LITD 4,000.00 31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LITD 4,000.00 31/01/2025 5993684 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5993687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33 16/01/2025 5993688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,6		5983357 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		SHORT BREAKS		REDACTED PERSONAL DATA	
20/01/2025 599139 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 02/01/2025 599188 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 798.00 02/01/2025 599184 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 02/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,750.00 31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,750.00 16/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,750.00 16/01/2025 5993684 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND									
27/01/2025 59929 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 O2/01/2025 599199 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 O2/01/2025 599199 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 O2/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,70.00 O2/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 O2/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 O2/01/2025 5973684 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 O2/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 O2/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 O2/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 O2/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,6679.33 O2/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUS									
02/01/2025 5951918 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 02/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APPLICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,750.00 3,750.00 3,701/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APPLICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 3,750.00 3,701/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APPLICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 3,701/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APPLICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 3,750.00									
02/01/2025 5951919 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS SOCIAL CARE IN PRISONS OTHER PROFESSIONAL SERVICES PRACTICE PLUS GROUP HEALTH & REHABILITAT 8,897.76 31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,750.00 31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 750.00 16/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 750.00 16/01/2025 5973684 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973685 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTH							OTHER PROFESSIONAL SERVICES		
31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 3,750.00 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 5,000.00 APP LICENSING SOL									
31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 4,000.00 1/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 750.00 750.00 1/01/2025 5973684 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 10/01/2025 5973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 10/01/2025 1973687 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33 167 16/01/2025 5973688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33 167 16/01/2025 1973688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33 167 16/01/2025 1973688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33 167 16/01/2025 1973688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33 167 16/01/2025 1973688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33 167 16/01/2025 1973688 CHILDREN, YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECI									
31/01/2025 5998797 CORPORATE RESOURCES ICT & DIGITAL COMMUNICATIONS AND COMPUTING APP LICENSING SUPP & MAINT SOFTWARE LICENCES/MAINTENANCE PAYGATE SOLUTIONS LTD 750.00 16/01/2025 5973684 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 15,031.67 16/01/2025 5973687 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 15,0367.33 16/01/2025 5973687 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,0367.67 16/01/2025 5973688 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33									
16/01/2025 5973684 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973685 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 10,467.33 16/01/2025 5973687 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973688 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33									· ·
16/01/2025 5973685 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973687 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 10,467.33 16/01/2025 5973687 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973688 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33									
16/01/2025 5973686 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 19,467.33 16/01/2025 5973687 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 5,031.67 16/01/2025 5973688 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33									· ·
16/01/2025 5973688 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33	16/01/2025	5973686 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	10,467.33
16/01/2025 5973689 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION OTHER LOCAL AUTHORITIES LA RECOUPMENT - SPECIAL SCH WELLSPRING ACADEMY TRUST 4,679.33									· ·
	16/01/2025	5973689 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,679.33

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5973690 CHILDREN,YOU		EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4.679.33
06/01/2025	5955280 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
13/01/2025	5969933 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
20/01/2025	5979279 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
27/01/2025	5992144 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
06/01/2025	5955507 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
13/01/2025	5970053 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
20/01/2025	5979508 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
27/01/2025	5992314 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
01/01/2025	5950890 ADULTS, WELL	BEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		JOHN S DOWSE	2,300.00
16/01/2025	5973639 CHIEF EXECUT	IVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	8,500.00
06/01/2025	5955166 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-9,357.07
06/01/2025	5955174 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
13/01/2025	5969613 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
20/01/2025	5979134 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
27/01/2025	5992087 ADULTS, WELL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
01/01/2025	5948982 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	255.00
01/01/2025 01/01/2025	5949001 PLACE 5949005 PLACE		HIGHWAYS HIGHWAYS	SERVICES SERVICES		PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	255.00 282.89
01/01/2025	5949007 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	276.91
01/01/2025	5949016 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	260.97
01/01/2025	5949017 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	266.95
01/01/2025	5949018 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	296.83
01/01/2025	5949024 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	290.85
01/01/2025	5949025 PLACE		PLANNING	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	345.30
01/01/2025	5949034 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	502.02
01/01/2025	5949040 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	316.08
03/01/2025	5952900 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	272.92
03/01/2025	5952901 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	266.95
03/01/2025	5952902 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.98
10/01/2025	5965755 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	294.84
10/01/2025	5965756 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	290.85
10/01/2025	5965758 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	262.96
10/01/2025	5965760 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	513.97
10/01/2025	5965763 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	284.88
10/01/2025	5965775 PLACE 5965779 PLACE		HIGHWAYS HIGHWAYS	SERVICES SERVICES		PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	278.90 310.78
10/01/2025 10/01/2025	5965801 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	270.93
10/01/2025	5965803 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	276.91
10/01/2025	5965808 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	340.65
10/01/2025	5965811 PLACE		PLANNING	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	610.92
10/01/2025	5965813 PLACE		PLANNING	SERVICES		PUBLICITY	ASG & PARTNERS	318.74
17/01/2025	5976672 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	306.79
17/01/2025	5976685 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	322.73
17/01/2025	5976693 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	308.78
17/01/2025	5976698 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	280.89
17/01/2025	5976699 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	286.87
17/01/2025	5976706 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	255.00
23/01/2025	5984470 PLACE		PLANNING	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	451.55
23/01/2025	5984471 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	478.11
23/01/2025 23/01/2025	5984473 PLACE 5984483 PLACE		HIGHWAYS HIGHWAYS	SERVICES SERVICES		PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	318.74 294.84
.,.,	5984483 PLACE 5984486 PLACE		HIGHWAYS	SERVICES SERVICES		PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	294.84 294.84
23/01/2025 24/01/2025	5984486 PLACE 5986594 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS	251.01
24/01/2025	5986602 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	308.78
24/01/2025	5986604 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	294.84
24/01/2025	5986605 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE		C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	338.67
24/01/2025	5986606 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE		C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	450.23
30/01/2025	5996701 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	412.37
30/01/2025	5996705 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	284.88
30/01/2025	5996709 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	262.96
30/01/2025	5996715 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	298.82
30/01/2025	5996722 PLACE		HIGHWAYS	SERVICES		PUBLIC NOTICES	ASG & PARTNERS	268.94
06/01/2025	5955201 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
13/01/2025	5969639 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
20/01/2025	5979160 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
27/01/2025	5992115 ADULTS, WELL	REING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5996781 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
06/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
06/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
27/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
06/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
10/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
17/01/2025	5977444 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
27/01/2025	5991744 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,655.79
31/01/2025	6001113 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
15/01/2025	5971412 CHIEF EXEC	UTIVE	PH COMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		PAPYRUS	10,000.00
17/01/2025	5977619 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KARCHER UK LTD	640.00
17/01/2025	5977619 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KARCHER UK LTD	640.00
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,144.49
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
01/01/2025 01/01/2025	5948841 PLACE 5948841 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	-430.00 270.00
01/01/2025	5948841 PLACE 5948841 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00 550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
01/01/2025	5948841 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
03/01/2025	5953160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
03/01/2025	5953160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
03/01/2025	5953160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
03/01/2025	5953160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
03/01/2025	5953160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
03/01/2025	5953160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
16/01/2025	5975243 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,007.27
16/01/2025	5975243 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975243 CHILDREN,\	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
06/01/2025	5955178 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
13/01/2025	5969617 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
27/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	994.00
09/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GENERAL OFFICE EXPENSES	FAMILY HUBS & START FOR LIFE	PHOTOCOPY&PRINTING-GENERAL	CHARACTER COUNTS LIMITED	360.00
16/01/2025	5973713 PLACE		TRADED SERVICES	COMMUNICATIONS AND COMPUTING	OFFICE & ADMINISTRATION	SOFTWARE LICENCES/MAINTENANCE	GSS (NI) LTD	16,200.00
06/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
06/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.90
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.90
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.90
27/01/2025	5992558 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	444.90

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2025	Number 5953567 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	50,846.93
03/01/2025	5953568 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	3,538.13
03/01/2025	5953568 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	1,606.81
03/01/2025	5953569 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	4,870.70
23/01/2025	5985365 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	1,371.23
06/01/2025	5955656 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
13/01/2025	5969360 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
20/01/2025	5979098 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
27/01/2025	5992492 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
30/01/2025 06/01/2025	5996842 ADULTS, WELL 5955722 ADULTS, WELL		QUALITY & SAFEGUARDING FUTURE OPTIONS	SERVICES ADULT SOCIAL SERVICES CLIENTS	WORKFORCE DEVELOPMENT - ADULTS DIRECT PAYMENTS - CALDT		HASCA LIMITED REDACTED PERSONAL DATA	2,350.00 423.05
13/01/2025	5969237 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
20/01/2025	5978864 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
27/01/2025	5991893 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
28/01/2025	5993267 CHIEF EXECUTI		BUSINESS DONCASTER	SERVICES	BUSINESS ENGAGEMENT		ALCIUM SOFTWARE	300.00
10/01/2025	5967232 CHILDREN,YOU	ING PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987867 CHILDREN,YOU	ING PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
07/01/2025	5956410 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	2,585.00
16/01/2025	5975242 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		PASKALS DAY NURSERY LTD	7,030.58
16/01/2025	5975242 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	6,873.77
16/01/2025 16/01/2025	5975242 CHILDREN,YOU 5975127 CHILDREN,YOU		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		PASKALS DAY NURSERY LTD REDACTED PERSONAL DATA	8,575.87 585.88
16/01/2025	5975127 CHILDREN,YOU		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975127 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
06/01/2025	5955236 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
13/01/2025	5969296 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
20/01/2025	5978709 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
27/01/2025	5992202 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
22/01/2025	5982848 CHILDREN,YOU	ING PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION	4,276.50
03/01/2025	5952910 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	CHIPSIDE LTD	261.10
03/01/2025	5952911 PLACE		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	CHIPSIDE LTD	300.00
16/01/2025	5975254 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025 16/01/2025	5975254 CHILDREN,YOU 5975254 CHILDREN,YOU		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	857.59 859.22
31/01/2025	5998785 CHIEF EXECUTI		PUBLIC HEALTH	SERVICES	WELL NORTH		MANNA COMMUNITY CIC	1,250.00
06/01/2025	5955177 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
13/01/2025	5969616 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
20/01/2025	5979137 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
27/01/2025	5992090 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
06/01/2025	5954117 CHILDREN,YOU	ING PEOPLE&FAMILIES	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PAUL CARTER DESIGN LIMITED	3,000.00
20/01/2025	5979748 ADULTS, WELL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
20/01/2025	5980075 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
17/01/2025	5977621 PLACE		TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	OTHER PROFESSIONAL SERVICES	KYLE HALL TRANSPORT	625.00
16/01/2025	5973865 PLACE	DEING AND CHITTIBE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,760.00 464.45
06/01/2025 06/01/2025	5955581 ADULTS, WELL 5955581 ADULTS, WELL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	464.45 322.75
13/01/2025	5969220 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
13/01/2025	5969220 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.75
20/01/2025	5978793 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
20/01/2025	5978793 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.75
27/01/2025	5991876 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,445.65
27/01/2025	5991876 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,699.53
06/01/2025	5955270 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
13/01/2025	5969330 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
20/01/2025	5978743 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00 644.00
27/01/2025 27/01/2025	5992235 ADULTS, WELL 5989607 CHILDREN, YOL		FUTURE OPTIONS HEAD OF SKILLS	ADULT SOCIAL SERVICES CLIENTS CAR ALLOWANCES	DIRECT PAYMENTS - CALDT AFCL- BASIC SKILLS TUTORS		REDACTED PERSONAL DATA SM TRAVEL YORKSHIRE LTD	810.00
20/01/2025	5978018 ADULTS, WELL		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	SAFESPACES (CORNHOLME) LTD	363.00
06/01/2025	5955562 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
06/01/2025	5955562 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
13/01/2025	5969201 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
13/01/2025	5969201 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
20/01/2025	5978775 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
20/01/2025	5978775 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
27/01/2025	5991858 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
27/01/2025	5991858 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
06/01/2025	5955731 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,115.40

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5969246 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,115.40
20/01/2025	5978873 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,115.40
27/01/2025	5991903 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,115.40
02/01/2025	5952018 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	1,788.51
02/01/2025	5952018 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	-1,788.51
02/01/2025	5952018 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	1,060.00
02/01/2025	5952018 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	728.51
08/01/2025	5958091 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	1,788.51
29/01/2025 29/01/2025	5995165 ADULTS, WELLBEING AND CULTURE 5995165 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD HUGH STEEPER LTD	2,202.45 -2,202.45
29/01/2025	5995165 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	660.00
29/01/2025	5995165 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	1,542.45
20/01/2025	5979916 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.52
20/01/2025	5980361 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,476.64
20/01/2025	5980362 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	15,442.56
20/01/2025	5980887 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE TERRACE	8,524.16
06/01/2025	5955926 ADULTS, WELLBEING AND CULTURE 5969520 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 312.00
13/01/2025 20/01/2025	5979350 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00
27/01/2025	5992599 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/01/2025	5977859 CHIEF EXECUTIVE	BUSINESS DONCASTER	OTHER LOCAL AUTHORITIES	ESIF SCR ADVANCE PARTNERS		ROTHERHAM METROPOLITAN BOROUGH COUNCIL	52,337.03
20/01/2025	5977861 CHIEF EXECUTIVE	BUSINESS DONCASTER	OTHER LOCAL AUTHORITIES	ESIF SCR ADVANCE PARTNERS		ROTHERHAM METROPOLITAN BOROUGH COUNCIL	53,473.10
16/01/2025	5975255 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,582.51
16/01/2025	5975255 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,572.76
16/01/2025	5975255 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,070.11
16/01/2025 16/01/2025	5975173 CHILDREN, YOUNG PEOPLE& FAMILIES 5975173 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,143.45 1,171.76
06/01/2025	5955925 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	699.93
13/01/2025	5969519 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	699.93
20/01/2025	5979349 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	699.93
27/01/2025	5992598 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	699.93
07/01/2025	5956565 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		BOND SOLON TRAINING LTD	2,200.00
06/01/2025	5955245 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,516.63
13/01/2025	5969305 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,516.63
20/01/2025 27/01/2025	5978718 ADULTS, WELLBEING AND CULTURE 5992211 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,516.63 1,516.63
06/01/2025	5954187 PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT	GENERAL EMPLOYEE EXPENSES	DRIVER CHECK LIMITED	872.75
06/01/2025	5954145 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THYSSENKRUPP HOME SOLUTIONS	8,911.80
22/01/2025	5982871 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THYSSENKRUPP HOME SOLUTIONS	8,911.80
22/01/2025	5982872 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THYSSENKRUPP HOME SOLUTIONS	8,911.80
20/01/2025	5980527 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	7,127.96
06/01/2025	5955235 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
13/01/2025	5969295 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
20/01/2025 27/01/2025	5978708 ADULTS, WELLBEING AND CULTURE 5992201 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00 270.00
01/01/2025	5877062 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	OVENTROP UK LTD	380.81
01/01/2025	5877062 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	OVENTROP UK LTD	299.61
09/01/2025	5961147 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ASTREA ACADEMY WOODFIELDS	2,998.60
06/01/2025	5955686 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.10
13/01/2025	5969390 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.10
20/01/2025	5979130 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.10
27/01/2025	5992522 ADULTS, WELLBEING AND CULTURE 5955683 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	508.10 312.00
06/01/2025 13/01/2025	5969387 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/01/2025	5979126 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
27/01/2025	5992519 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
06/01/2025	5955895 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260.00
13/01/2025	5969729 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260.00
20/01/2025	5979258 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260.00
27/01/2025	5992062 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	WIDADA DOLIND CHILDCA DE DOCCA ANTA	REDACTED PERSONAL DATA	260.00
08/01/2025 20/01/2025	5958117 CHILDREN, YOUNG PEOPLE& FAMILIES 5979749 ADULTS, WELLBEING AND CULTURE	INTERVENTION & PREVENTION ADULT SOCIAL CARE-CARE&SUPPORT	TAX & NON SPECIFIC GRANT INC OTHER ESTABLISHMENTS	WRAPAROUND CHILDCARE PROGRAMME RESIDENTIAL - EAST	WRAPAROUND CHILDCARE PROGRAMME RESIDENTIAL	SANDRINGHAM PRIMARY SCHOOL DR ANDERSON LODGE	24,000.00 3,113.96
20/01/2025	5979749 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	3,113.96
20/01/2025	5979809 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5979874 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5979876 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5979898 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,443.32

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979946 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5979956 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5979962 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5980091 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
20/01/2025	5980211 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,113.96
20/01/2025	5980248 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5980319 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5980330 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5980341 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5980380 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5980426 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5980437 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,125.20
20/01/2025 20/01/2025	5980440 ADULTS, WELLBEING AND CULTURE 5980463 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	3,113.96 3,443.32
20/01/2025	5980522 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	3,443.32
20/01/2025	5980630 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	DR ANDERSON LODGE	3,125.20
20/01/2025	5980697 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING-RESPITE	DR ANDERSON LODGE	1,106.78
20/01/2025	5980757 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5980830 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5980873 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5980904 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,113.96
20/01/2025	5980941 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5980966 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5978027 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	672.60
30/01/2025	5996797 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	EDUCATION	REDACTED PERSONAL DATA	299.52
09/01/2025 09/01/2025	5961919 CHILDREN, YOUNG PEOPLE&FAMILIES 5961930 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	MORE THAN ED LTD MORE THAN ED LTD	5,739.80 5,716.40
09/01/2025	5962062 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	MORE THAN ED LTD	4,357.50
09/01/2025	5962063 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,325.10
09/01/2025	5962064 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,353.45
09/01/2025	5962065 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,321.05
09/01/2025	5962066 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,408.80
09/01/2025	5962067 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,304.85
09/01/2025	5962068 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,341.30
09/01/2025	5962069 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,333.20
09/01/2025	5962070 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,287.30
09/01/2025	5962071 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,358.85
09/01/2025 09/01/2025	5962072 CHILDREN, YOUNG PEOPLE&FAMILIES 5962073 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	MORE THAN ED LTD MORE THAN ED LTD	4,318.35 4,329.15
09/01/2025	5962074 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,375.05
09/01/2025	5962075 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,267.05
09/01/2025	5962076 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,257.60
06/01/2025	5954085 CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	2,145.73
28/01/2025	5993422 CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,744.04
06/01/2025	5955601 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
13/01/2025	5969753 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
20/01/2025	5978975 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
27/01/2025	5992526 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.50
06/01/2025	5955583 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448.00
13/01/2025 20/01/2025	5969222 ADULTS, WELLBEING AND CULTURE 5978795 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	448.00 448.00
27/01/2025	5991878 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448.00
20/01/2025	5979713 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	-3,348.43
20/01/2025	5979736 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	NURSING (SHORT STAY)	HEADINGLEY COURT	-965.69
20/01/2025	5979737 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5979771 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5979862 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5979992 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5979993 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5980032 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5980071 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025 20/01/2025	5980311 ADULTS, WELLBEING AND CULTURE 5980311 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - SOUTH	RESIDENTIAL NURSING	HEADINGLEY COURT HEADINGLEY COURT	-3,576.21 9,139.21
20/01/2025	5980311 ADULTS, WELLBEING AND CULTURE 5980466 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	9,139.21 7,437.08
20/01/2025	5980467 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAT)	HEADINGLEY COURT	7,132.08
20/01/2025	5980468 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,829.04
20/01/2025	5980512 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5,651.44

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980554 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEADINGLEY COURT	6,463.48
20/01/2025	5980555 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	5,499.24
20/01/2025	5980651 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	6,900.40
20/01/2025	5980810 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,830.92
20/01/2025	5980810 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,952.92
20/01/2025	5980838 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5980839 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5980843 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	3,113.96
20/01/2025	5980999 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	5,460.12
20/01/2025	5979631 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SUBSTITION)	HEADINGLEY PARK	-2,224.26
20/01/2025 20/01/2025	5979684 ADULTS, WELLBEING AND CULTURE 5979692 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK HEADINGLEY PARK	-4,226.09 -5,115.79
20/01/2025	5979756 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY PARK	-5,115.79 3,113.96
20/01/2025	5979806 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5979838 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5979870 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5979873 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980018 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980047 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980086 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980100 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980172 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980184 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980190 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980203 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025 20/01/2025	5980216 ADULTS, WELLBEING AND CULTURE 5980300 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	3,113.96 3,113.96
20/01/2025	5980300 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	3,113.96
20/01/2025	5980342 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980430 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980433 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980462 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,113.96
20/01/2025	5980497 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980587 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980654 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980714 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	4,670.94
20/01/2025	5980767 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	333.64
20/01/2025	5980769 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	8,229.75
20/01/2025 20/01/2025	5980854 ADULTS, WELLBEING AND CULTURE 5980855 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK	3,113.96 3,113.96
20/01/2025	5980868 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	3,113.96
20/01/2025	5980808 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980872 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980992 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980993 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HEADINGLEY PARK	3,113.96
06/01/2025	5955289 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
13/01/2025	5969941 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
20/01/2025	5979287 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
27/01/2025	5992152 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.72
15/01/2025	5971615 CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY		THE MYERS BRIGGS COMPANY LIMITED	995.00
15/01/2025	5971616 CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	HR - STRATEGY		THE MYERS BRIGGS COMPANY LIMITED	2,200.00
24/01/2025	5988342 PLACE 5988343 PLACE	TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	825.00
24/01/2025 24/01/2025	5988344 PLACE	TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD GEARBOX UK (DONCASTER) LTD	590.00 645.00
24/01/2025	5988345 PLACE	TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	300.00
24/01/2025	5988346 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,325.00
24/01/2025	5988347 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,180.00
27/01/2025	5992780 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	420.00
31/01/2025	5998781 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		PIONEER SOCIAL ENTERPRISE LTD	1,250.00
06/01/2025	5953676 PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REMONDIS DONCASTER LTD	311.92
27/01/2025	5992478 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,406.65
10/01/2025	5965830 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINCS	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,626.66
23/01/2025	5984241 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ASKERN MOSS ROAD INFANT ACADEMY	1,601.73
23/01/2025	5984242 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING FUTURE OPTIONS	SERVICES ADULT SOCIAL SERVICES CLIENTS	ARAP & ACRS AFGHAN RESETTLE DIRECT PAYMENTS - CALDT		ASKERN MOSS ROAD INFANT ACADEMY REDACTED PERSONAL DATA	2,410.00 1,464.20
06/01/2025 13/01/2025	5955250 ADULTS, WELLBEING AND CULTURE 5969310 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
20/01/2025	5978724 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
,,		= =: :::::::				- =:=::::::::::::::::::::::::::::::::::	_,

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5992216 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
16/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025		N.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	933.82
16/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
01/01/2025		WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	RHINO SENSORY UK LTD	6,947.24
10/01/2025		WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	18,742.00
10/01/2025		WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	-18,742.00
10/01/2025		WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	11,625.00
10/01/2025		WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	7,117.00
10/01/2025	5967487 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	359.90
17/01/2025	5977624 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	332.36
03/01/2025	5953175 CHIEF EX	ECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	769.20
28/01/2025	5992871 CHIEF EX	ECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	628.80
16/01/2025	5975307 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975307 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975307 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
06/01/2025	5955261 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
13/01/2025	5969321 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
20/01/2025	5978734 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
27/01/2025	5992226 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
10/01/2025	5965881 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	-46,136.00
06/01/2025	5955730 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
13/01/2025	5969245 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
20/01/2025	5978872 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
27/01/2025	5991901 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,783.97
15/01/2025	5971543 ADULTS,	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		JAMES MULKEEN	2,000.00
16/01/2025	5975257 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5973642 CHIEF EX		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SCR TICKETING COMPANY LTD	2,592.00
24/01/2025	5987037 CHIEF EX		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SCR TICKETING COMPANY LTD	2,592.00
03/01/2025	5953093 CHIEF EX		BUSINESS DONCASTER	SERVICES	EVENTS TEAM		RACHEL HYDE	300.00
03/01/2025		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		RACHEL HYDE	600.00
01/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	435.98
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	287.38
01/01/2025	5949976 PLACE		MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	LAMBERT SMITH HAMPTON	2,016.00
01/01/2025	5931813 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	4,918.31
02/01/2025	5951595 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	983.70
03/01/2025	5953091 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,704.12
03/01/2025	5953092 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	6,293.68
03/01/2025	5953105 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
03/01/2025	5953106 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,028.09
03/01/2025	5953107 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,317.45
03/01/2025	5953108 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,100.85
06/01/2025	5954173 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
07/01/2025	5956832 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.55
07/01/2025 07/01/2025	5956839 PLACE 5956840 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	676.03 676.03
07/01/2025	5956840 PLACE 5956841 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
07/01/2025	5956842 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
07/01/2025	5956842 PLACE 5956843 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,352.06
07/01/2025	5956844 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
07/01/2025	5956853 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,354.23
07/01/2025	5956898 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,975.52
07/01/2025	5956901 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	891.44
09/01/2025	5960912 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
09/01/2025	5961046 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
10/01/2025	5965668 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
10/01/2025	5965840 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
10/01/2025	5965841 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
10/01/2025	5965853 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
14/01/2025	5970203 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	885.44
14/01/2025	5970292 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,352.06
14/01/2025	5970295 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	622.30
14/01/2025	5970296 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
15/01/2025	5971557 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,659.65
16/01/2025	5973643 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
16/01/2025	5973646 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5973647 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
16/01/2025	5973648 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
16/01/2025	5973649 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	5,316.72
16/01/2025	5973667 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,776.97
16/01/2025	5973669 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,028.09
16/01/2025	5973670 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,455.62
16/01/2025	5973672 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,275.91
16/01/2025	5973693 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
16/01/2025	5973694 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,823.02
16/01/2025	5973695 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
16/01/2025	5973696 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	894.15
16/01/2025	5973697 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,964.66
16/01/2025	5973728 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	983.70
16/01/2025	5973729 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.55
16/01/2025	5973760 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,766.11
16/01/2025	5973760 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
16/01/2025	5973761 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,766.11
16/01/2025	5973762 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
16/01/2025	5973763 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,902.67
16/01/2025	5973771 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,766.11
16/01/2025	5973772 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	885.44
16/01/2025	5973776 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	6,592.46
21/01/2025	5981284 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	-3,121.10
27/01/2025	5988556 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	622.30
27/01/2025	5989573 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	622.30
27/01/2025	5989706 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
27/01/2025	5989707 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
27/01/2025	5989708 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
28/01/2025	5993249 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
28/01/2025	5993250 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
28/01/2025	5993251 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	983.70
28/01/2025	5993252 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
28/01/2025	5993393 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,045.04
28/01/2025	5993394 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
28/01/2025	5993395 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.52
28/01/2025	5993396 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	830.19
28/01/2025	5993397 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
30/01/2025	5996295 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	622.30
30/01/2025	5996638 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,352.06
30/01/2025	5996639 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	983.70
30/01/2025	5996770 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	18,502.82
31/01/2025	5999755 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,352.06
31/01/2025	5999756 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
08/01/2025	5959579 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
08/01/2025	5959580 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
29/01/2025	5996014 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
29/01/2025	5996015 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
29/01/2025	5996016 ADULTS, WELLB	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
07/01/2025	5956879 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	STYLE NORTH	630.00
06/01/2025	5955676 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
13/01/2025	5969380 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
20/01/2025	5979119 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
27/01/2025	5992512 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	FOLUDATIVE OFFICEAL	REDACTED PERSONAL DATA	628.19
06/01/2025 24/01/2025	5953850 PLACE 5986682 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES DONCASTER FACILITIES	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	MARKET ASSET MANAGEMENT (DONCASTER) LTD	279.36 1.900.00
16/01/2025	5986682 PLACE 5975259 CHILDREN,YOUI	NC DEODIES FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	EQUIPMENT-GENERAL	MARKET ASSET MANAGEMENT (DONCASTER) LTD REDACTED PERSONAL DATA	1,900.00 1,171.76
								2,001.04
16/01/2025 16/01/2025	5975259 CHILDREN,YOUI 5975259 CHILDREN,YOUI		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,718.44
01/01/2025	5975259 CHILDREN, TOOL	NG PEOPLE&PAINILIES	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	2,987.00
17/01/2025	5976880 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	790.00
17/01/2025	5976881 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,780.00
21/01/2025	5981321 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	-2,987.00
08/01/2025	5959659 ADULTS, WELLB	REING AND CHILTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
08/01/2025	5959660 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
08/01/2025	5959661 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
08/01/2025	5959662 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025	5972035 ADULTS, WELLB		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
.,,								-,

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27
15/01/2025	5972040 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025	5972041 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17
15/01/2025	5972041 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025	5972042 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17
15/01/2025	5972042 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	800.17
15/01/2025	5972043 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025	5972046 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
15/01/2025	5972046 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	908.84
15/01/2025	5972047 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	471.91
15/01/2025	5972048 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,343.63
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	443.39
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,417.33
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,417.33
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,417.33
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	478.98
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	775.67 330.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	
15/01/2025 15/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	775.67 330.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	775.67
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	775.67
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,824.27
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,824.27
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,824.27
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,824.27
15/01/2025	5972074 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025	5972075 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,726.27
15/01/2025	5972075 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025	5972076 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,726.27
15/01/2025	5972076 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025	5972077 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,726.27
15/01/2025	5972077 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025	5972078 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,726.27
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	624.75
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,219.37
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.43
15/01/2025	5972090 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.43
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.43
15/01/2025	5972092 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.43
15/01/2025	5972093 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025	5972094 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025	5972094 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025	5972095 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,580.99
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,580.99
15/01/2025 15/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	308.70 1,580.99
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,580.99
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972107 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	945.70
15/01/2025	5972107 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972108 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
15/01/2025	5972108 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972109 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	749.70
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,482.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,482.25
15/01/2025 15/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	857.50 1,482.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,482.25 857.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,447.46
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING ED	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,214.51
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	426.99
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,268.90
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	446.10
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,330.35
15/01/2025	5972118 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972119 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,330.35
15/01/2025	5972119 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972120 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,157.63
15/01/2025	5972120 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025	5972121 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,157.63
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,157.63
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,157.63
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,514.84
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,514.84
15/01/2025 15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50 1.514.84
13/01/2025	DB/ZIZB ADULIS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,514.84

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	
15/01/2025 15/01/2025	5972129 ADULTS, WEI 5972130 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50 1,545.46
			FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	
15/01/2025 15/01/2025	5972130 ADULTS, WEI 5972131 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50 1,612.84
15/01/2025	5972131 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972131 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
15/01/2025	5972132 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972132 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
15/01/2025	5972133 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972134 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,590.54
15/01/2025	5972134 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972135 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
15/01/2025	5972135 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972136 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
15/01/2025	5972136 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972137 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,612.84
15/01/2025	5972137 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972138 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,590.54
15/01/2025	5972138 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	857.50
15/01/2025	5972144 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
15/01/2025	5972144 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972145 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
15/01/2025	5972145 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972146 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
15/01/2025	5972146 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972147 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.80
15/01/2025	5972147 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972148 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,106.30
15/01/2025	5972148 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	424.94 1,159.40
15/01/2025 15/01/2025	5972149 ADULTS, WEI 5972149 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,159.40
15/01/2025	5972150 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,217.65
15/01/2025	5972150 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972151 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,217.65
15/01/2025	5972151 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972151 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,197.58
15/01/2025	5972152 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	443.92
15/01/2025	5972153 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,251.20
15/01/2025	5972153 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	463.80
15/01/2025	5972154 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,261.75
15/01/2025	5972154 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972155 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,261.75
15/01/2025	5972155 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972156 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,211.13
15/01/2025	5972156 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	424.24
15/01/2025	5972157 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,265.57
15/01/2025	5972157 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	443.30
15/01/2025	5972158 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
15/01/2025	5972158 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972159 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
15/01/2025	5972159 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972160 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,260.72
15/01/2025	5972160 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	429.78
15/01/2025	5972161 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,315.54
15/01/2025	5972161 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	448.46
15/01/2025	5972162 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,372.00
15/01/2025	5972162 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972163 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,372.00
15/01/2025	5972163 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972164 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,211.13
15/01/2025	5972164 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	424.24
15/01/2025	5972165 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,283.71
15/01/2025	5972165 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	449.66 1,335.25
15/01/2025	5972166 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,335.25 467.71
15/01/2025 15/01/2025	5972166 ADULTS, WEI 5972167 ADULTS, WEI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,335.25
15/01/2025	5972167 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
13/01/2023	JJIZIOI MOULIJ, WEL	CEDENTO MITO COLIUNE	. O. GAE OF HONG	ALE CONTINACTORS	SS ONTED EIVING ED	SENTROLESSIONAL SERVICES	W.ES. COLINIO SOLI OILI	407.71

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
15/01/2025	5972171 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,201.73
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	863.63
15/01/2025	5972172 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025	5972173 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	863.63
15/01/2025	5972173 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025	5972174 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	863.63
15/01/2025	5972174 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025	5972175 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	863.63
15/01/2025	5972175 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025	5972176 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
15/01/2025	5972176 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025	5972177 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
15/01/2025	5972177 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,206.63
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,067.31
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	308.70
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,280.37
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,280.37
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,280.37
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025	5972188 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,280.37
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	467.71
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,189.48
15/01/2025 15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	428.75
								1,189.48
15/01/2025 15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,189.48 428.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,189.48
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	428.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	908.84
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	471.91
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	955.50
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	496.13
15/01/2025	5972308 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
15/01/2025	5972310 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,102.50
15/01/2025	5972311 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17
15/01/2025	5972311 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025	5972312 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17
15/01/2025	5972312 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025	5972313 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17
15/01/2025	5972313 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025	5972314 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	849.17
15/01/2025	5972314 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	330.75
15/01/2025	5972322 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
15/01/2025	5972323 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
15/01/2025	5972337 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	269.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972346 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972348 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972349 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972350 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972351 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972356 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025	5972357 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025	5972358 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025	5972359 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025	5972361 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025	5972362 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025	5972363 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	257.25
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	514.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	514.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	514.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	514.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	392.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025 15/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	343.00 367.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	441.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
15/01/2025	5972419 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
15/01/2025	5972420 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
15/01/2025	5972421 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	367.50
15/01/2025	5972434 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	612.50
15/01/2025	5972435 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	612.50
15/01/2025	5972436 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	563.50
15/01/2025	5972437 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	612.50
15/01/2025	5972438 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	588.00
15/01/2025	5972439 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	588.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	588.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	588.00
15/01/2025	5972442 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972452 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025	Number	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	661.50
15/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	600.25
15/01/2025	5972560 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	661.50
15/01/2025	5972561 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,568.00
15/01/2025	5972562 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,568.00
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	543.12
22/01/2025	5983392 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	282.00
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	543.12
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	282.00
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	269.50
22/01/2025 22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,568.00
29/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT WALSINGHAM SUPPORT	1,531.25 343.00
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
16/01/2025	5972578 PLACE	WEELBEING AND COLTONE	PROPERTY SERVICES	SERVICES	THE VERMUYDEN CENTRE	OTHER PROFESSIONAL SERVICES	ELECTRICAL TEST MIDLANDS LTD	540.65
23/01/2025	5983830 PLACE		PROPERTY SERVICES	SERVICES	THE MARTINWELLS CENTRE		ELECTRICAL TEST MIDLANDS LTD	345.15
16/01/2025		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	20,930.95
10/01/2025	5965562 CHIEF EXE		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		3B TRAINING LTD	2,495.00
31/01/2025	5998782 CHIEF EXE		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		OPEN MINDS COUNSELLING SERVICE LTD	18,166.30
10/01/2025	5965749 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	234,777.19
21/01/2025	5981273 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	64,459.80
21/01/2025	5981273 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	535,851.23
21/01/2025	5981274 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	431,927.09
21/01/2025	5981274 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	7,981.92
29/01/2025		I,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WILLMOTT DIXON CONSTRUCTION LIMITED	41,181.24
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-9,944.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	12,116.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00 364.00
27/01/2025 16/01/2025		WELLBEING AND CULTURE I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CALDT NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.86
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CARLY'S CHILDMINDING SERVICE	429.61
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	514.55
16/01/2025		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CARLY'S CHILDMINDING SERVICE	1,171.76
06/01/2025	5955242 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,319.08
13/01/2025	5969302 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,319.08
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,319.08
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,319.08
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
09/01/2025		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,450.00
09/01/2025		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	4,770.00
09/01/2025 09/01/2025		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	PLUS SKILLS DEVELOPMENT LTD PLUS SKILLS DEVELOPMENT LTD	5,321.00 5,439.90
09/01/2025		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	3,527.60
09/01/2025		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,291.40
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	EBGGMGN	REDACTED PERSONAL DATA	516.75
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
16/01/2025		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	6,431.91
16/01/2025	5975266 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	2,119.41
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,421.27
13/01/2025	5969450 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,421.27

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5978809 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,421.27
27/01/2025	5992367 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,421.27
01/01/2025	5950083 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PHC PARTS	324.56
20/01/2025	5980363 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,772.00
01/01/2025	5948988 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	169,100.00
01/01/2025	5948989 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	186,900.00
01/01/2025	5948990 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	178,000.00
01/01/2025	5948991 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	133,500.00
09/01/2025	5961815 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	5,070.00
09/01/2025	5961817 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	3,906.63
09/01/2025	5961820 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	6,138.99
09/01/2025	5961822 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4,533.75
09/01/2025	5961823 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	KEYS PCE LTD	4,533.75
09/01/2025	5961828 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	23,186.85
09/01/2025	5962249 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,785.35
09/01/2025	5962249 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD KEYS PCE LTD	2,302.86 7,285.00
09/01/2025 09/01/2025	5962250 CHILDREN, YOUNG PEOPLE&FAMILIES 5962414 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,285.00 497.57
09/01/2025	5962414 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	736.00
20/01/2025	5977714 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	178,000.00
16/01/2025	5975268 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		PASKALS DAY NURSERY LTD (PASKALS 2)	585.88
16/01/2025	5975268 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	8,162.60
16/01/2025	5975268 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	10,576.91
13/01/2025	5969166 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-999.96
13/01/2025	5969858 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,668.86
15/01/2025	5971401 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		RACHEL DOWNS SING SIGN TRAIN	920.00
14/01/2025	5970259 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	700.00
17/01/2025	5976651 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP	3,600.00
21/01/2025	5981259 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP	840.00
21/01/2025	5981260 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	WINTER MAINT:PRECATION. GRIT	EQUIPMENT-GENERAL	CID GROUP	889.00
24/01/2025	5987050 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	3,675.00
09/01/2025	5961952 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	7,144.18
09/01/2025	5961968 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,530.55
09/01/2025	5961969 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,530.55
09/01/2025	5961970 CHILDREN,YOUNG PEOPLE&FAMILIES 5961971 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	ACT FAST NL LTD ACT FAST NL LTD	2,530.55 1,185.00
09/01/2025 09/01/2025	5961971 CHILDREN, YOUNG PEOPLE&FAMILIES 5961972 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NE LTD	1,185.00
09/01/2025	5961973 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NE LTD	1,185.00
09/01/2025	5961974 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	5,889.55
09/01/2025	5961975 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	7,144.18
09/01/2025	5961976 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,185.00
09/01/2025	5961977 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,185.00
09/01/2025	5961978 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	1,185.00
09/01/2025	5961979 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	5,889.55
09/01/2025	5961980 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,530.55
09/01/2025	5961981 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,530.55
09/01/2025	5961982 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,530.55
06/01/2025	5955653 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
13/01/2025	5969356 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
20/01/2025	5979095 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
27/01/2025	5992489 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
16/01/2025	5975309 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,436.88
16/01/2025 16/01/2025	5975309 CHILDREN,YOUNG PEOPLE&FAMILIES 5975309 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,001.04 2,343.53
16/01/2025	5975265 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975265 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975265 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
20/01/2025	5978079 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
06/01/2025	5955570 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,063.34
13/01/2025	5969209 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
20/01/2025	5978783 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
27/01/2025	5991866 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	928.74
10/01/2025	5965838 CHIEF EXECUTIVE	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	BARKING, HAVERING & REDBRIDGE NHS TRUST	272.00
16/01/2025	5975267 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
16/01/2025	5975267 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,001.04
16/01/2025	5975267 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,577.66
24/01/2025	5986654 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		I CAN SAVE A LIFE LIMITED	1,240.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5986655 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		I CAN SAVE A LIFE LIMITED	1,240.00
10/01/2025	5967488 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	422.49
10/01/2025	5967488 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	281.66
10/01/2025	5967488 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	461.28
17/01/2025	5977625 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	289.70
31/01/2025	6001230 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	281.66
31/01/2025	6001230 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
31/01/2025	6001230 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	252.44
31/01/2025	6001231 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	275.44
31/01/2025	6001231 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
31/01/2025	6001231 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	295.89
31/01/2025	6001231 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	328.14
31/01/2025	6001231 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	304.88
06/01/2025	5954122 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	GOVERNMENT GRANTS	FINANCIAL INCENTIVE EY WORKERS		SMALL WORLD DAY NURSERY LTD	1,388.91
07/01/2025	5956408 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMALL WORLD DAY NURSERY LTD	330.00
06/01/2025	5955254 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
13/01/2025	5969314 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
20/01/2025	5978728 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
27/01/2025	5992220 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
09/01/2025	5961145 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	2,877.00
06/01/2025	5955234 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	753.76
13/01/2025	5969294 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	753.76
20/01/2025	5978707 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	753.76
27/01/2025	5992200 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	MATERIALS BUILDING SERVICES	REDACTED PERSONAL DATA	753.76
01/01/2025 06/01/2025	5935169 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	782.46 700.00
27/01/2025	5954141 PLACE 5989608 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		PLANT FIT LTD PLANT FIT LTD	700.00
13/01/2025	5970101 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	443.42
06/01/2025	5954804 PLACE	PROPERTY SERVICES	WATER SERVICES	BIG PICTURE LEARNING 0249		SCOTTISH WATER BUSINESS STREAM LTD	659.86
06/01/2025	5953984 CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HOME LTD	962.00
06/01/2025	5953985 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EFFECTIVE HOME LTD	4,785.00
06/01/2025	5953987 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EFFECTIVE HOME LTD	2,283.00
06/01/2025	5953988 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EFFECTIVE HOME LTD	2,765.00
06/01/2025	5953989 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EFFECTIVE HOME LTD	2,715.00
06/01/2025	5953991 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EFFECTIVE HOME LTD	3,340.00
06/01/2025	5953992 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EFFECTIVE HOME LTD	3,320.00
17/01/2025	5976725 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EFFECTIVE HOME LTD	1,425.00
16/01/2025	5975263 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		HAPPY DAYS COMMUNITY CHILDCARE LTD	8,788.23
16/01/2025	5975263 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	6,003.11
16/01/2025	5975263 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	7,303.38
17/01/2025	5976676 PLACE	SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP		EH ADVERTISING LTD	874.50
17/01/2025	5976677 PLACE	SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP		EH ADVERTISING LTD	867.00
30/01/2025	5996747 PLACE	SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP		EH ADVERTISING LTD	867.00
06/01/2025	5955267 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.16
13/01/2025	5969327 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.16
20/01/2025	5978740 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.16
27/01/2025	5992232 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	619.16
06/01/2025	5955729 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
06/01/2025	5955729 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
13/01/2025	5969244 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
13/01/2025	5969244 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.58 497.58
20/01/2025 20/01/2025	5978871 ADULTS, WELLBEING AND CULTURE 5978871 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
27/01/2025	5991900 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
27/01/2025	5991900 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
20/01/2025	5979779 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	3,113.96
06/01/2025	5955565 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	770.00
13/01/2025	5969204 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770.00
20/01/2025	5978778 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770.00
27/01/2025	5991861 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	770.00
29/01/2025	5995948 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	1,034.00
29/01/2025	5995949 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	545.78
29/01/2025	5995949 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	311.98
29/01/2025	5995949 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	453.54
29/01/2025	5995949 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	356.00
29/01/2025	5995949 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY (DONCASTER) LTD	425.00
10/01/2025	5965750 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	44,434.67

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5989613 CHILDREN V	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	46.561.67
21/01/2025	5981294 PLACE	TOONG TEOT EEG! AIVIEES	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		LAND USE CONSULTANTS LTD	7,776.25
03/01/2025	5953132 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	260.00
13/01/2025	5967580 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	320.00
06/01/2025	5955238 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
13/01/2025	5969298 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
20/01/2025	5978711 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
27/01/2025	5992204 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
06/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
27/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
02/01/2025	5951869 PLACE		TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,741.00
02/01/2025 06/01/2025	5951870 PLACE 5953658 PLACE		TRADED SERVICES TRADED SERVICES	SERVICES SERVICES	FUNERAL ACCOUNT FUNERAL ACCOUNT		FUNERAL SERVICES LTD FUNERAL SERVICES LTD	1,741.00 1,591.00
10/01/2025	5965870 CORPORAT	E DESCLIDCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	625.00
10/01/2025	5965871 CORPORAT		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,250.00
10/01/2025	5965873 CORPORAT		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	7,125.00
10/01/2025	5965875 CORPORAT		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	500.00
16/01/2025	5973823 CORPORAT		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	500.00
09/01/2025	5961194 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	CIRRUS RESEARCH PLC	1,697.00
09/01/2025	5961964 CHILDREN,\	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	1,033.45
09/01/2025	5961965 CHILDREN,\	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	1,597.15
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	1,879.00
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	1,409.25
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025 09/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	5,175.45 5,175.45
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	5,175.45 6,427.27
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	7,339.08
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025	5962278 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025	5962279 CHILDREN,\	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	4,543.18
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	4,543.18
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,543.18
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025 09/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	4,543.18 4,543.18
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	4,543.18
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,459.09
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,459.09
09/01/2025	5962381 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,459.09
09/01/2025	5962382 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,459.09
09/01/2025	5962462 CHILDREN,\	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	2,090.91
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	3,294.36
06/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
20/01/2025 27/01/2025		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	484.56 484.56
01/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,720.00
01/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	3,440.00
01/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	450.00
01/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	2,580.00
09/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	JOURNEY EDUCATION GROUP	2,700.00
28/01/2025		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JOURNEY EDUCATION GROUP	1,975.80
16/01/2025	5975276 CHILDREN,\	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		THE BURROWS NURSERY LTD	4,687.05
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	4,364.71
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	9,881.04
28/01/2025	5993313 PLACE		STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	AMEY OW LIMITED	5,171.33
16/01/2025	5973830 CORPORAT		CORONER	SERVICES SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	956.00
16/01/2025	5973831 CORPORAT	E NEOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	956.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5973832 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	1,848.00
01/01/2025	5947353 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	ASSISTANT CONONERT EES	RIVER STEWARDSHIP COMPANY LTD	35,491.43
23/01/2025	5984161 PLACE	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	RIVER STEWARDSHIP COMPANY LTD	4,620.95
16/01/2025	5972581 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	-, · · · · · · · · · · · · · · · · · · ·	AVADA SOLUTIONS LIMITED	5,880.00
16/01/2025	5972582 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	8,176.00
16/01/2025	5972584 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	8,700.00
16/01/2025	5972585 PLACE	SAFER COMMUNITIES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	6,350.00
16/01/2025	5972586 PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	7,950.00
27/01/2025	5988427 PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	9,050.00
27/01/2025	5988428 PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	8,720.00
27/01/2025	5988431 PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	9,170.00
06/01/2025	5955182 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
06/01/2025	5955182 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.53
13/01/2025	5969621 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
13/01/2025	5969621 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.53
20/01/2025	5979142 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
20/01/2025 27/01/2025	5979142 ADULTS, WELLBEING AND CULTURE 5992095 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.53 1,078.39
27/01/2025	5992095 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,078.39 555.53
16/01/2025	5975275 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975292 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	3,515.29
16/01/2025	5975292 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,716.21
16/01/2025	5975292 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,725.71
09/01/2025	5961795 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	256.00
09/01/2025	5961796 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	256.00
09/01/2025	5961798 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	398.16
09/01/2025	5961799 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	675.00
09/01/2025	5961800 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	506.52
09/01/2025	5961801 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	684.00
09/01/2025	5961802 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	689.13
09/01/2025	5961803 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	410.40
09/01/2025	5961804 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	480.00
09/01/2025	5961805 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	384.00
09/01/2025	5961806 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	640.00
09/01/2025 09/01/2025	5961807 CHILDREN, YOUNG PEOPLE & FAMILIES 5961808 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND	640.00 512.00
09/01/2025	5961809 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	576.00
09/01/2025	5961810 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	320.00
09/01/2025	5961811 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	373.80
20/01/2025	5978003 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,606.50
20/01/2025	5978006 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	510.00
29/01/2025	5995183 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	768.00
29/01/2025	5995184 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	256.00
29/01/2025	5995563 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	384.00
29/01/2025	5995565 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	370.00
29/01/2025	5995566 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	360.00
29/01/2025	5995567 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	862.04
20/01/2025	5979686 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-2,335.47
20/01/2025	5979706 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	-2,669.11
20/01/2025	5979960 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5979972 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025 20/01/2025	5980137 ADULTS, WELLBEING AND CULTURE 5980152 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	3,113.96 3,113.96
20/01/2025	5980152 ADULTS, WELLBEING AND CULTURE 5980261 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980305 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980483 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980483 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	300.00
20/01/2025	5980532 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980559 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980559 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	300.00
20/01/2025	5980660 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980660 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	300.00
20/01/2025	5980664 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980702 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	7,451.26
20/01/2025	5980702 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	778.49
20/01/2025	5980744 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980744 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	300.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980749 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980743 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	778.49
20/01/2025	5980884 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
27/01/2025	5988514 ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	STEPS TEAM	OTHER PROFESSIONAL SERVICES	ROSEDALE CARE SERVICES LIMITED	32,696.58
06/01/2025	5955720 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	O THE THOU ESSION TE SERVICES	REDACTED PERSONAL DATA	423.15
13/01/2025	5969235 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
20/01/2025	5978862 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
27/01/2025	5991891 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	423.15
17/01/2025	5976748 CHILDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	INDIRECT EMPLOYEE EXPENSES	MST-CAN		SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	710.00
17/01/2025	5976748 CHILDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	INDIRECT EMPLOYEE EXPENSES	MST-CAN		SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	340.00
21/01/2025	5981327 CHILDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	INDIRECT EMPLOYEE EXPENSES	MST-CAN		SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	660.00
21/01/2025	5981327 CHILDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	INDIRECT EMPLOYEE EXPENSES	MST-CAN		SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	300.00
09/01/2025	5962167 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	8,261.50
09/01/2025	5962167 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
09/01/2025	5962167 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
09/01/2025	5962168 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	6,683.00
09/01/2025	5962168 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
09/01/2025	5962168 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
09/01/2025	5962169 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS SIXTEEN PLUS	7,626.00 1,178.00
09/01/2025 09/01/2025	5962169 CHILDREN, YOUNG PEOPLE&FAMILIES 5962169 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
09/01/2025	5962170 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
09/01/2025	5962171 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	7,626.00
09/01/2025	5962171 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
09/01/2025	5962171 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,069.00
09/01/2025	5962172 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
09/01/2025	5962212 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	483.43
09/01/2025	5962213 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	318.86
09/01/2025	5962409 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	2,665.00
09/01/2025	5962409 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	494.00
09/01/2025	5962409 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1,049.29
09/01/2025	5962413 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	6,355.00
09/01/2025	5962413 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
09/01/2025	5962413 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	2,502.14
09/01/2025	5962416 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	2,325.00
09/01/2025	5962416 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,395.00
09/01/2025	5962416 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	398.58
27/01/2025 27/01/2025	5989658 CHILDREN, YOUNG PEOPLE&FAMILIES 5989659 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH LA RECOUPMENT - SPECIAL SCH		RIVERSIDE SCHOOL RIVERSIDE SCHOOL	3,080.00 3,080.00
27/01/2025	5989660 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		RIVERSIDE SCHOOL	3,080.00
20/01/2025	5980936 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BONDCARE (DARRINGTON) LIMITED	3,113.96
07/01/2025	5956414 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	RESIDENTIAL	MINI ME'ZZZ CHILDCARE	550.00
16/01/2025	5975278 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	7,013.16
16/01/2025	5975278 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	5,584.93
16/01/2025	5975278 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MINI ME'ZZZ CHILDCARE	4,687.05
16/01/2025	5973834 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	JE ROBINSON	595.90
16/01/2025	5973835 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	JE ROBINSON	595.90
16/01/2025	5973837 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	JE ROBINSON	595.90
16/01/2025	5973838 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	JE ROBINSON	595.90
16/01/2025	5975277 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975277 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975274 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,695.05
16/01/2025	5975274 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	773.30
07/01/2025	5956883 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	8,333.33
07/01/2025	5956884 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	HOME TO SCHOOL TRANSPORT RESIDENTIAL - CALDT	RESIDENTIAL	NORTH RIDGE COMMUNITY SCHOOL - NEXUS	2,325.38
20/01/2025 07/01/2025	5980023 ADULTS, WELLBEING AND CULTURE 5956103 CHILDREN, YOUNG PEOPLE& FAMILIES	EDUCATION & SKILLS	OTHER ESTABLISHMENTS GOVERNMENT GRANTS	SCHOOL IMPROVEMENT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD SHEEP DIP LANE ACADEMY	3,113.96 950.00
08/01/2025	5958119 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	SHEEP DIP LANE ACADEMY SHEEP DIP LANE ACADEMY	32,000.00
16/01/2025	5975272 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	ANOUND CHIEDCARE PROGRAWINE	REDACTED PERSONAL DATA	571.72
16/01/2025	5975272 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
07/01/2025	5956900 PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	61,287.11
10/01/2025	5965818 PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	17,564.80
10/01/2025	5965818 PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	43,722.31
08/01/2025	5958092 PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	16,010.31
08/01/2025	5958093 PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	14,880.71
09/01/2025	5960982 PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	12,693.39
21/01/2025	5981216 PLACE	PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	589.81

Date	Transaction Di	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/01/2025	Number 5981220 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	565.53
21/01/2025	5981221 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	654.39
21/01/2025	5981323 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	639.36
21/01/2025	5981324 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	596.34
21/01/2025	5981325 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	713.88
29/01/2025	5995169 PLACE		PROPERTY SERVICES	ENERGY COSTS	AIRPORT HOLDING COSTS		PEEL INVESTMENTS (NORTH) LIMITED	12,693.39
16/01/2025	5975315 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,031.06
16/01/2025	5975315 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	667.01
16/01/2025	5975315 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,549.02
16/01/2025	5975302 CHILDREN,YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975302 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975302 CHILDREN, YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975261 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975261 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
06/01/2025	5955058 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,471.04
27/01/2025	5991771 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	380.52
06/01/2025	5955034 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
10/01/2025	5966390 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
17/01/2025 27/01/2025	5977362 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.16 298.16
				ADULT SOCIAL SERVICES CLIENTS				
31/01/2025 06/01/2025	6001140 CHILDREN,YOUNG I 5955076 CHILDREN,YOUNG I		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.16 348.81
10/01/2025	5966410 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
17/01/2025	5977436 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
27/01/2025	5991736 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
31/01/2025	6001105 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
06/01/2025	5955035 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
10/01/2025	5966391 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
17/01/2025	5977363 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
27/01/2025	5991716 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
31/01/2025	6001141 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
06/01/2025	5955109 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
10/01/2025	5966442 CHILDREN,YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
17/01/2025	5977383 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
27/01/2025	5991790 CHILDREN, YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
31/01/2025	6001162 CHILDREN, YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
20/01/2025	5979802 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3,113.96
06/01/2025	5955646 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
13/01/2025	5969349 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
20/01/2025	5979088 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
27/01/2025	5992482 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
06/01/2025 13/01/2025	5955188 ADULTS, WELLBEIN 5969627 ADULTS, WELLBEIN		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,041.40 2,041.40
20/01/2025	5979148 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
27/01/2025	5992101 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
07/01/2025	5956701 ADULTS, WELLBEIN		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
29/01/2025	5995192 ADULTS, WELLBEIN		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISABITIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
02/01/2025	5951586 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,613.50
02/01/2025	5951587 ADULTS, WELLBEIN		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,760.00
09/01/2025	5960423 CHILDREN,YOUNG	PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FAMILY ACTION PAC UK	464.40
10/01/2025	5965485 CHILDREN, YOUNG		REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FAMILY ACTION PAC UK	19,400.00
15/01/2025	5971468 CHILDREN, YOUNG	PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FAMILY ACTION PAC UK	1,260.00
06/01/2025	5955207 ADULTS, WELLBEIN	IG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
13/01/2025	5969645 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
20/01/2025	5979166 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
27/01/2025	5992121 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
06/01/2025	5955268 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
13/01/2025	5969328 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
20/01/2025	5978741 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
27/01/2025	5992233 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DECIDENTIAL	REDACTED PERSONAL DATA	708.00
20/01/2025	5979942 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
20/01/2025	5980139 ADULTS, WELLBEIN			OTHER ESTABLISHMENTS		RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
20/01/2025 20/01/2025	5980223 ADULTS, WELLBEIN 5980815 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	ANCHOR CAREHOMES LTD ANCHOR CAREHOMES LTD	3,113.96 3,113.96
16/01/2025	5975280 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NEGIDENTIAL	MAKING FRIENDS PRE-SCHOOL	4,296.10
16/01/2025	5975280 CHILDREN, YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		MAKING FRIENDS PRE-SCHOOL	7,146.56
16/01/2025	5975280 CHILDREN, YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MAKING FRIENDS PRE-SCHOOL	8,788.23
,,	22.222 223,.301401							5,750.25

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5943004 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	CONDITIONS SURVEYS - HIGHWAYS	OTHER PROFESSIONAL SERVICES	PAVEMENT TESTING SERVICES	1.500.00
16/01/2025	5973862 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	OTHER PROFESSIONAL SERVICES	PRO ASPIRE RAIL & CONSTRUCTION TRAINING	1,400.00
01/01/2025	5875566 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	14 MORRISON DRIVE 0308	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	284.40
01/01/2025	5875569 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	69 PINEWOOD AVENUE 0841	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	362.91
02/01/2025	5951996 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)	GENERAL RELATION & WARM	GOUGH & KELLY LTD	1,534.50
02/01/2025	5951997 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,171.50
02/01/2025	5951998 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	792.00
02/01/2025	5951999 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	412.50
02/01/2025	5952000 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,023.00
02/01/2025	5952001 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	478.50
02/01/2025	5952002 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	445.50
02/01/2025	5952004 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,056.00
02/01/2025	5952005 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,105.50
02/01/2025	5952006 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	627.00
02/01/2025	5952007 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,485.00
02/01/2025	5952008 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	528.00
02/01/2025	5952009 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	528.00
02/01/2025	5952010 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,750.00
02/01/2025	5952012 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	511.50
02/01/2025	5952013 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,650.00
02/01/2025	5952014 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	825.00
02/01/2025	5952015 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	1,501.50
02/01/2025	5952016 PLACE		SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	478.50
15/01/2025	5971467 PLACE		SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	530.64
15/01/2025	5971533 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	2,742.00
15/01/2025	5971533 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE		GOUGH & KELLY LTD	705.60
06/01/2025	5955340 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
13/01/2025	5969455 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
20/01/2025	5978814 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
27/01/2025	5992373 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
06/01/2025	5955650 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
13/01/2025	5969353 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
20/01/2025	5979092 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
27/01/2025	5992486 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
20/01/2025	5977894 ADULTS, WELLBEII		QUALITY & SAFEGUARDING	SERVICES	CONTRACT COMPLIANCE		IESE LTD	12,000.00
06/01/2025	5955186 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
13/01/2025	5969625 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
20/01/2025	5979146 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
27/01/2025	5992099 ADULTS, WELLBEIT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
16/01/2025	5975284 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,145.52
16/01/2025	5975284 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,577.66
16/01/2025	5975279 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975279 CHILDREN,YOUNG			PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS			429.61
17/01/2025	5976738 CHILDREN,YOUNG		INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
16/01/2025 16/01/2025	5975282 CHILDREN,YOUNG 5975282 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,757.64 857.59
16/01/2025	5975282 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	859.22
14/01/2025	5970285 CHIEF EXECUTIVE	I FLOFELORI AIVIILIES	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MINDFUL ACTIVITIES YORKSHIRE CIC	2,540.00
27/01/2025	5989684 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		MINDFUL ACTIVITIES YORKSHIRE CIC	1,000.00
27/01/2025	5989684 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		MINDFUL ACTIVITIES YORKSHIRE CIC	1,000.00
27/01/2025	5989684 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		MINDFUL ACTIVITIES YORKSHIRE CIC	1,000.00
31/01/2025	5998779 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	WELL NORTH		MINDFUL ACTIVITIES YORKSHIRE CIC	1,250.00
06/01/2025	5955226 ADULTS, WELLBEII	NG AND CHITLIRE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
13/01/2025	5969930 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
20/01/2025	5979185 ADULTS, WELLBEIN		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
27/01/2025	5992141 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
20/01/2025	5980526 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HC ONE LTD	3,360.00
01/01/2025	5943072 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	277.32
15/01/2025	5971546 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	300.44
21/01/2025	5981269 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	318.17
28/01/2025	5993421 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	277.45
06/01/2025	5955251 ADULTS, WELLBEII	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	-	REDACTED PERSONAL DATA	1,584.55
13/01/2025	5969311 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
20/01/2025	5978725 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
27/01/2025	5992217 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
01/01/2025	5950106 PLACE		PROPERTY SERVICES	ENERGY COSTS	SHAW TRUST INDUSTRIES 0594		EDF ENERGY CUSTOMERS LTD	672.80
01/01/2025	5950106 PLACE		PROPERTY SERVICES	ENERGY COSTS	SHAW TRUST INDUSTRIES 0594		EDF ENERGY CUSTOMERS LTD	-672.80

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5950106 PLACE	PROPERTY SERVICES	ENERGY COSTS	SHAW TRUST INDUSTRIES 0594		EDF ENERGY CUSTOMERS LTD	670.76
14/01/2025	5970197 PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	TRAFFORD COURT DONCASTER	SERVICE CHARGE	EDF ENERGY CUSTOMERS LTD	774.26
14/01/2025	5970197 PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	TRAFFORD COURT DONCASTER	SERVICE CHARGE	EDF ENERGY CUSTOMERS LTD	-774.26
14/01/2025	5970197 PLACE	PROPERTY SERVICES	OTHER OPERATING INCOME	TRAFFORD COURT DONCASTER	SERVICE CHARGE	EDF ENERGY CUSTOMERS LTD	579.25
15/01/2025	5971586 PLACE	PROPERTY SERVICES	ENERGY COSTS	SHAW TRUST INDUSTRIES 0594	SERVICE CITATION	EDF ENERGY CUSTOMERS LTD	720.04
15/01/2025	5971586 PLACE	PROPERTY SERVICES	ENERGY COSTS	SHAW TRUST INDUSTRIES 0594		EDF ENERGY CUSTOMERS LTD	-720.04
15/01/2025	5971586 PLACE	PROPERTY SERVICES	ENERGY COSTS	SHAW TRUST INDUSTRIES 0594		EDF ENERGY CUSTOMERS LTD	675.86
06/01/2025	5954114 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		HLM COACHING AND TRAINING	900.00
24/01/2025	5987003 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		HLM COACHING AND TRAINING	750.00
07/01/2025	5956417 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	550.00
09/01/2025	5960910 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	500.00
27/01/2025	5989475 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	918.74
01/01/2025	5950062 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	CLEANING AND DOMESTIC SUPPLIES	ADULT TEAM - CENTRAL		DIAMOND HOME SUPPORT DONCASTER	950.00
06/01/2025	5955263 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
13/01/2025	5969323 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
20/01/2025	5978736 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
27/01/2025	5992228 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
20/01/2025	5980407 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	10,768.92
20/01/2025	5980569 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	9,336.12
20/01/2025	5980944 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3,113.96
20/01/2025	5980945 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - LANGOLD VIEW	3,113.96
02/01/2025	5951599 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,123.20
30/01/2025	5996836 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,872.00
16/01/2025 16/01/2025	5975283 CHILDREN, YOUNG PEOPLE& FAMILIES 5975283 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,143.45 1,562.35
20/01/2025	5975283 CHILDREN, TOUNG PEOPLE & FAMILIES 5980198 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS		RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	1,562.35
20/01/2025	5980275 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3,113.96
09/01/2025	5962173 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	4,251.43
09/01/2025	5962173 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	20,734.22
09/01/2025	5962174 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,897.14
09/01/2025	5962174 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	24,497.75
06/01/2025	5955243 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02
13/01/2025	5969303 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02
20/01/2025	5978716 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02
27/01/2025	5992209 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	541.02
06/01/2025	5955256 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
06/01/2025	5955256 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
13/01/2025	5969316 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
13/01/2025	5969316 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
20/01/2025	5978730 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
20/01/2025	5978730 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
27/01/2025	5992222 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
27/01/2025	5992222 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
06/01/2025	5955191 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
13/01/2025	5969630 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
20/01/2025 27/01/2025	5979151 ADULTS, WELLBEING AND CULTURE 5992104 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	525.00 525.00
01/01/2025	5924932 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	2,120.00
01/01/2025	5927430 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	840.00
01/01/2025	5937744 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,920.00
01/01/2025	5937744 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,320.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942874 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	315.00
01/01/2025	5942877 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	475.00
01/01/2025	5942877 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	750.00
01/01/2025	5942878 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	475.00
01/01/2025	5942879 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,250.00
01/01/2025	5942879 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	250.00
01/01/2025	5947154 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	BOXXE LIMITED	850.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5947158 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	5,325.00
01/01/2025	5951190 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	900.00
01/01/2025	5951190 COM ONATE RESOURCES 5951192 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	GENERAL OFFICE EXPENSES	COMMUNITY LIBRARIES GENERAL	PHOTOCOPY&PRINTING-GENERAL	BOXXE LIMITED	430.00
03/01/2025	5952797 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	BOXXE LIMITED	920.00
14/01/2025	5970200 PLACE	STREET SCENE	COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE POM	COMPUTER EQUIPMENT	BOXXE LIMITED	4,950.00
14/01/2025	5970200 PLACE	STREET SCENE	COMMUNICATIONS AND COMPUTING	STREET SCENE BOROUGHWIDE POM	COMPUTER EQUIPMENT	BOXXE LIMITED	880.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE& FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE& FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE& FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE& FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE& FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE& FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE&FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE&FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CHILDREN, YOUNG PEOPLE&FAMILIES	STARTING WELL	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOXXE LIMITED	480.00
16/01/2025	5973585 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	BOXXE LIMITED	480.00
17/01/2025	5976536 PLACE	HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	COMPUTER EQUIPMENT	BOXXE LIMITED	1,850.00
24/01/2025	5986813 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	BOXXE LIMITED	440.00
10/01/2025	5965880 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	420.00
10/01/2025	5965880 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	-420.00
20/01/2025	5977851 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	580.00
20/01/2025	5977851 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	-580.00
20/01/2025	5977851 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	300.00
20/01/2025	5977851 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JRB ELECTRICAL (DONCASTER) LIMITED	280.00
14/01/2025	5970196 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	LTA GRANT: HEXTHORPE/HASLAM PK		FOSSE CONTRACTS LIMITED	1,890.71
07/01/2025	5956129 PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS NETWORK TRSPT		KAINOS SOFTWARE LIMITED	3,750.00
01/01/2025	5924393 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NATIONWIDE DATA COLLECTION	2,200.00
14/01/2025	5970372 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,253.40
21/01/2025	5981233 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	890.12
20/01/2025	5979883 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
20/01/2025 01/01/2025	5980883 ADULTS, WELLBEING AND CULTURE 5951339 PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED REDACTED PERSONAL DATA	14,422.00 1,476.00
03/01/2025	5953339 PLACE 5953177 PLACE	STREET SCENE STREET SCENE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,476.00
03/01/2025	5953177 PLACE 5953151 PLACE	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HARROD UK LTD	636.50
21/01/2025	5981300 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	GENERAL WATERIALS	HOPE ENGLISH SCHOOL	3,630.00
20/01/2025	5979888 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - FAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	3,113.96
16/01/2025	5975281 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	BLOSSOM TREE NURSERY LIMITED	3,716.21
16/01/2025	5975281 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BLOSSOM TREE NURSERY LIMITED	8,592.21
23/01/2025	5983827 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		BLOSSOM TREE NURSERY LIMITED	1,600.00
06/01/2025	5955272 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
13/01/2025	5969332 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
20/01/2025	5978745 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
27/01/2025	5992237 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
21/01/2025	5981229 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		GREAT NORTH MEDICAL GROUP	280.00
21/01/2025	5981230 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		GREAT NORTH MEDICAL GROUP	280.00
06/01/2025	5955654 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
13/01/2025	5969358 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
20/01/2025	5979096 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
27/01/2025	5992490 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
08/01/2025	5958111 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	INCLUSION HOUSING COMMUNITY INTEREST COM	2,050.25
31/01/2025	5999705 CHIEF EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CITYBRAND MARKETING LIMITED	11,850.00
06/01/2025	5955056 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
10/01/2025	5966366 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
17/01/2025	5977417 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
27/01/2025	5991769 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
31/01/2025	6001195 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
06/01/2025	5955112 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
10/01/2025	5966444 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
17/01/2025	5977385 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
27/01/2025	5991792 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
31/01/2025	6001164 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	340.60
06/01/2025	5955204 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.40
13/01/2025	5969642 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.40
20/01/2025	5979163 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.40
27/01/2025	5992118 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	538.40
06/01/2025	5955281 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
13/01/2025	5969934 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979280 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
27/01/2025	5992145 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	723.24
06/01/2025	5955566 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
13/01/2025	5969205 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
20/01/2025	5978779 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
27/01/2025	5991862 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	841.10
16/01/2025	5975286 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975286 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975286 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
17/01/2025	5976690 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
15/01/2025	5971576 PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	STATUTORY AND PLANNED MAINT.	SOFTWARE LICENCES/MAINTENANCE	ENERGY AND COMPLIANCE TECHNOLOGY LIMITED	34,250.00
01/01/2025	5950895 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
01/01/2025	5950897 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	525.00
01/01/2025	5950899 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
01/01/2025	5950932 CHILDREN,YOUNG PEOPLE&FAMILIES 5950934 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS		EDEN HOUSE WELLBEING	315.00 262.50
01/01/2025 02/01/2025	5951606 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	262.50 577.50
02/01/2025	5951865 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	735.00
02/01/2025	5951985 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
02/01/2025	5951986 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	325.00
02/01/2025	5951987 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
02/01/2025	5951988 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	420.00
02/01/2025	5951989 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	630.00
02/01/2025	5952059 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	2,480.00
02/01/2025	5952060 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	2,500.00
02/01/2025	5952062 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	2,500.00
03/01/2025	5952806 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	425.00
06/01/2025	5954147 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
06/01/2025	5954148 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
06/01/2025	5954151 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	262.50
07/01/2025	5956112 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	542.50
07/01/2025	5956113 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
07/01/2025	5956114 CHILDREN, YOUNG PEOPLE& FAMILIES		PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	755.00
07/01/2025 07/01/2025	5956115 CHILDREN, YOUNG PEOPLE&FAMILIES 5956117 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	330.00 325.00
07/01/2025	5956118 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	275.00
07/01/2025	5956119 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	320.00
07/01/2025	5956132 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330.00
07/01/2025	5956133 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	550.00
07/01/2025	5956135 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
07/01/2025	5956628 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	315.00
07/01/2025	5956876 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
07/01/2025	5956877 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
07/01/2025	5956894 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
07/01/2025	5956895 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
07/01/2025	5956896 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	285.00
08/01/2025	5958064 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	325.00
08/01/2025	5958067 CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASE		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	315.00 367.50
09/01/2025 09/01/2025	5960959 CHILDREN, YOUNG PEOPLE&FAMILIES 5960962 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	315.00
15/01/2025	5971547 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	725.00
15/01/2025	5971547 CHIEDREN, TOONG PEOPLE& FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	2,500.00
16/01/2025	5973703 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,990.67
16/01/2025	5973706 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,992.00
16/01/2025	5973708 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	996.57
16/01/2025	5973709 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,991.33
16/01/2025	5973710 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,991.34
16/01/2025	5973711 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	995.67
24/01/2025	5987071 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
24/01/2025	5987072 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
27/01/2025	5989664 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	690.00
28/01/2025	5992795 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
28/01/2025	5993495 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
16/01/2025	5975285 CHILDREN,YOUNG PEOPLE&FAMILIES 5975285 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,286.90 1,171.76
16/01/2025 01/01/2025	5947229 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	RESILIENCE GRANT		SIMON P WILSON	1,171.76
07/01/2025	5956815 ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	CRANSTOUN SERVICES	21,048.08
0.,01,2023	1330013 ABOUTS, WELLBEING AND COLITINE			. 2.3 NETOTION I NOOMANINE	No. 255.6.WE SERVICES		21,040.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5977680 CHIEF EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TECHNI MEASURE LTD	12,459.89
24/01/2025	5986686 CHIEF EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLUFFY STUFF LIMITED	2,782.22
01/01/2025	5874231 ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.60
07/01/2025	5956560 ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,326.00
06/01/2025	5955247 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	SOLITIMAL ELECTROPS, INVALLED WATER	REDACTED PERSONAL DATA	1,297.91
13/01/2025	5969307 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,297.91
20/01/2025	5978721 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,297.91
27/01/2025	5992213 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,297.91
20/01/2025	5978804 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	613.95
20/01/2025	5978804 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	613.95
06/01/2025	5955556 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
13/01/2025	5969195 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
20/01/2025	5978769 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
27/01/2025	5991853 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
06/01/2025	5955332 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.80
13/01/2025	5969340 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.80
20/01/2025	5978806 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.80
27/01/2025	5992245 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.80
06/01/2025	5955195 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.60
13/01/2025	5969634 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.60
20/01/2025	5979155 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.60
27/01/2025	5992108 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	765.60
23/01/2025	5984261 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CLUB THORNE CIC	970.00
10/01/2025	5965530 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NK JOINERY LTD	1,751.00
09/01/2025	5961813 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	46,500.00
07/01/2025	5956407 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE MINDS DAY NURSERY LTD	1,265.00
16/01/2025	5975291 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE MINDS DAY NURSERY LTD	5,858.82
16/01/2025	5975291 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	5,717.25
16/01/2025	5975291 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	9,451.43
06/01/2025	5955333 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.50
13/01/2025	5969448 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.50
20/01/2025	5978807 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.50
27/01/2025	5992246 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	430.50
16/01/2025 16/01/2025	5975316 CHILDREN, YOUNG PEOPLE&FAMILIES 5975316 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.61 1,715.17
16/01/2025	5975316 CHILDREN, YOUNG PEOPLE& FAMILIES 5975316 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 FR O NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,715.17
01/01/2025	5837252 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM		HUMANWARE EUROPE LIMITED	1,507.50
22/01/2025	5982837 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	2,992.50
28/01/2025	5993356 CHIEF EXECUTIVE	COMMUNICATIONS AND ENGAGEMENT	SERVICES	CHIEF EXECUTIVE		RENSHAW GREEN LTD	313.00
28/01/2025	5993410 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		RENSHAW GREEN LTD	1,452.00
06/01/2025	5955194 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
13/01/2025	5969633 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
20/01/2025	5979154 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
27/01/2025	5992107 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	741.18
01/01/2025	5931282 CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	31,500.00
01/01/2025	5935120 CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	31,500.00
17/01/2025	5976585 CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	31,500.00
03/01/2025	5952882 PLACE	TRADED SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	873.33
07/01/2025	5956554 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	303.75
09/01/2025	5960422 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	540.00
09/01/2025	5960424 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	626.25
09/01/2025	5961008 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	540.00
09/01/2025	5961010 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	626.25
09/01/2025	5961012 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	541.23
09/01/2025	5961013 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	541.23
09/01/2025	5961015 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	927.51
09/01/2025	5961016 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	690.00
09/01/2025	5961057 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	WE CARE 4 AIR LTD	3,000.00
09/01/2025	5961072 PLACE	REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	WE CARE 4 AIR LTD	15,675.00
06/01/2025	5955689 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
13/01/2025	5969503 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
20/01/2025	5979334 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
27/01/2025	5992583 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	622.00
31/01/2025	5998766 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FORESTERS COMMUNITY FOOD BANK	1,250.00
08/01/2025	5958075 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		COMMUNITY REACHING YOU ASKERN NORTON CAM	500.00
31/01/2025	5998775 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		COMMUNITY REACHING YOU ASKERN NORTON CAM	1,250.00
07/01/2025	5956099 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	KEYS TO YOUR FUTURE		SIGNIS LTD	2,850.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2025	Number 5998774 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		ALL SAINTS FOOD BANK	1,250.00
31/01/2025	5998773 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		BENTLEY BAPTIST COMMUNITY FOOD BANK	1,250.00
06/01/2025	5955337 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
13/01/2025	5969452 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
20/01/2025	5978811 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
27/01/2025	5992369 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	754.80
28/01/2025	5992827 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES SERVICES CELEVIS	HAF - HOLIDAY ACIVITIES FUND		LEGER EDUCATION TRUST	1,899.20
06/01/2025	5955666 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
13/01/2025	5969370 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
20/01/2025	5979108 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
27/01/2025	5992502 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
10/01/2025	5965724 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD EMERGENCY	OTHER PROFESSIONAL SERVICES	PREM PACK LTD	6,171.00
01/01/2025	5951189 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BANNER GROUP LIMITED	352.95
10/01/2025	5966358 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	6,143.73
10/01/2025	5966359 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	1,498.04
10/01/2025	5966360 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	334.05
10/01/2025	5966361 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	432.00
10/01/2025	5966362 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	5,740.90
10/01/2025	5966363 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	2,141.43
16/01/2025	5975287 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	4,	REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975287 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
09/01/2025	5961141 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	1,500.00
16/01/2025	5973868 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		THE CONSERVATION VOLUNTEERS	3,207.93
15/01/2025	5971584 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DUNSCROFT TOGETHER	4,699.27
20/01/2025	5979717 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	-16,727.43
20/01/2025	5980789 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	28,639.04
06/01/2025	5955663 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	,	REDACTED PERSONAL DATA	392.00
13/01/2025	5969367 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
20/01/2025	5979105 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
27/01/2025	5992499 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
03/01/2025	5953147 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS - FIN ASSESSMENTS	SOFTWARE LICENCES/MAINTENANCE	LOOKING LOCAL LTD	45,250.00
07/01/2025	5956105 PLACE	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	ENVIRONMENTAL ENFORCEMENT		PEOPLE SAFE	660.00
14/01/2025	5970317 PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	NEIGHBOURHOOD RESPONSE TEAM		PEOPLE SAFE	1,710.00
21/01/2025	5981320 PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS NETWORK TRSPT		PEOPLE SAFE	540.00
27/01/2025	5989661 CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		PEOPLE SAFE	360.00
23/01/2025	5984108 PLACE	PLANNING	SERVICES	RED HOUSE FARM HABITAT BANK		OAKBROOK SERVICES LTD	54,357.60
06/01/2025	5955564 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.64
06/01/2025	5955564 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.65
13/01/2025	5969203 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.64
13/01/2025	5969203 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.65
20/01/2025	5978777 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.64
20/01/2025	5978777 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.65
27/01/2025	5991860 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.64
27/01/2025	5991860 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	775.65
09/01/2025	5962299 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	1,706.25
09/01/2025	5962301 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	2,730.00
09/01/2025	5962302 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	GROWING TOGETHER CIC	1,505.83
31/01/2025	5998745 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROWING TOGETHER CIC	5,000.00
07/01/2025	5956172 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	1,870.00
16/01/2025	5975294 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS ROSSINGTON LIMITED	12,303.52
16/01/2025	5975294 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	13,244.96
16/01/2025	5975294 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS ROSSINGTON LIMITED	11,599.48
23/01/2025	5983816 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	540.00
02/01/2025	5951923 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80,666.67
02/01/2025	5951923 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100,221.66
02/01/2025	5951923 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6,277.50
28/01/2025	5993262 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80,666.67
28/01/2025	5993262 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100,221.66
28/01/2025	5993262 CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6,277.50
09/01/2025	5960676 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MAKE YOUR MARK UK	975.00
14/01/2025	5970284 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		TIM TRAINING CIC	2,944.77
03/01/2025	5952880 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	5,164.00
30/01/2025	5996632 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	5,164.00
20/01/2025	5980809 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
06/01/2025	5955568 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
13/01/2025	5969207 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
20/01/2025	5978781 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5991864 ADULTS WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	4,112.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	6,570.57
06/01/2025	5954134 PLACE		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	BARBOUR LOGIC LTD	9.594.00
06/01/2025	5954134 PLACE		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	PARKING ACCOUNT	GENERAL REPAIRS & MAINT	BARBOUR LOGIC LTD	4,798.00
06/01/2025	5955627 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
20/01/2025	5977879 CHIEF EXEC	UTIVE	CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	500.00
30/01/2025	5996670 CHIEF EXEC	UTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	720.00
06/01/2025	5955665 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
06/01/2025		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 3		57 TAXIS LIMITED T/A DRIVE	768.00
06/01/2025		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 1		57 TAXIS LIMITED T/A DRIVE	572.10
06/01/2025		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 2		57 TAXIS LIMITED T/A DRIVE	430.10
14/01/2025		OUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,229.50
14/01/2025		OUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,055.70
23/01/2025		OUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,516.50
16/01/2025	5973833 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR CLARE R BUNNING	900.00
06/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
13/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03 1,497.03
27/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,497.03
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9,236.84
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11,519.84
14/01/2025	5970366 PLACE	ELLBEING AND COLTORE	HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	CYCLE LEEDS LTD T/A CYCLE NORTH	30,500.00
27/01/2025	5988501 PLACE		HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	CYCLE LEEDS LTD T/A CYCLE NORTH	28,850.00
01/01/2025	5950120 CORPORATE	RESOURCES	CORPORATE GOVERNANCE	OTHER OPERATING INCOME	BENTLEY W ARKSEY DOLES CHARITY	1 Obliciti	BOSTON & CO	1,000.00
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
29/01/2025	5995204 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/01/2025	5988504 CHILDREN.Y	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FMCG RETAIL& SALES CONSULTANCY LIMITED	1,702.07
20/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	990.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967213 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5987755 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5987793 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
15/01/2025	5971629 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	759.78
31/01/2025	5999787 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	342.00
27/01/2025	5989720 PLACE		STREET SCENE	COMMUNICATIONS AND COMPUTING	ARBORICULTURE & WOODLANDS	SOFTWARE LICENCES/MAINTENANCE	CAUSEWAY TECHNOLOGIES LTD	800.00
27/01/2025	5989478 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	520.00
10/01/2025	5965741 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	391.50
07/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	356.40
29/01/2025	5995205 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-1,445.77
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-5,227.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,002.75
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-5,449.43
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,781.24
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-1,779.41
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,447.60
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (CHORT STAY)	IVY COURT	-4,893.37 -4,337.30
20/01/2025 20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-4,337.30 -1,223.34
		ELLBEING AND CULTURE				RESIDENTIAL (SHORT STAY)	IVY COURT	-1,223.34 3,113.96
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980310 ADULTS WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3.113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980465 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980542 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980551 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980562 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	4,226.09
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SURPE STAN)	IVY COURT	3,113.96
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	IVY COURT IVY COURT	3,113.96 3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	7,451.26
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	7,431.20
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	IVY COURT	6,227.92
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	4,337.30
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980777 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	4,559.73
20/01/2025	5980779 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	4,337.30
20/01/2025	5980820 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980836 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	360.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	3,113.96 3,113.96
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHOKE STAT)	IVY COURT	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	6,895.20
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,783.07
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	7,562.47
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	333.64
29/01/2025	5995206 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
24/01/2025	5987051 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	INSPIRE (STRUCTURES) LIMITED	31,937.50
16/01/2025	5975295 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	6,873.77
16/01/2025	5975295 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8,418.65
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	9,237.40
22/01/2025	5982907 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BURTON ROOFING MERCHANTS LTD	799.60
29/01/2025	5995207 CHIEF EXEC	UTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/01/2025	5931750 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	STAINTON LIGHTING DESIGN SERVICES	3,510.98
09/01/2025	5960992 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	STAINTON LIGHTING DESIGN SERVICES	2,647.79
02/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	2,376.00
28/01/2025 06/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS ADULT SOCIAL SERVICES CLIENTS	HOME TO SCH TRANSP OUT OF AREA SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,452.00 966.61
10/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
17/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
27/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
31/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
29/01/2025	5995208 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
09/01/2025	5961830 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
06/01/2025	5955274 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00

Date	Transaction Directora	te	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5955274 ADULTS, WELLBEING AND	CULTURE FUTURE OPTION		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
13/01/2025	5969334 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
13/01/2025	5969334 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
20/01/2025	5978747 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
20/01/2025	5978747 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
27/01/2025	5992239 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
27/01/2025	5992239 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
20/01/2025	5979944 ADULTS, WELLBEING AND		ARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3,113.96
06/01/2025	5955208 ADULTS, WELLBEING AND	CULTURE ADULT SOCIAL C	ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
13/01/2025	5969646 ADULTS, WELLBEING AND	CULTURE ADULT SOCIAL C	ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
20/01/2025	5979167 ADULTS, WELLBEING AND	CULTURE ADULT SOCIAL C	ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
27/01/2025	5992122 ADULTS, WELLBEING AND		ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
06/01/2025	5955671 ADULTS, WELLBEING AND	CULTURE ADULT SOCIAL C	ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
13/01/2025	5969375 ADULTS, WELLBEING AND		ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
20/01/2025	5979113 ADULTS, WELLBEING AND		ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
27/01/2025	5992507 ADULTS, WELLBEING AND		ARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
20/01/2025	5980014 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3,113.96
20/01/2025 29/01/2025	5979975 ADULTS, WELLBEING AND 5995209 CHIFF EXECUTIVE			OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE REDACTED PERSONAL DATA	3,113.96 500.00
07/01/2025	5955849 CHILDREN,YOUNG PEOPLE	COMMUNITIES & FAMILIES HEAD OF SKILLS		SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME UKSPF- SKILLS INNOV ACCEL PROG		HATFIELD WOODHOUSE VILLAGE HALL	1,862.00
29/01/2025	5995210 CHIEF EXECUTIVE	COMMUNITIES &		SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/01/2025	5989719 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BIDDLE AIR SYSTEMS	12,279.10
01/01/2025	5950248 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,400.00
01/01/2025	5950248 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-3,400.00
01/01/2025	5950248 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,600.00
01/01/2025	5950248 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
09/01/2025	5961069 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,000.00
09/01/2025	5961069 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4,000.00
09/01/2025	5961069 PLACE	PROPERTY SERV	ICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,200.00
09/01/2025	5961069 PLACE	PROPERTY SERV	ICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
09/01/2025	5961198 PLACE	PROPERTY SERV	ICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
09/01/2025	5961198 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
09/01/2025	5961198 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,100.00
09/01/2025	5961198 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
14/01/2025	5970459 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,200.00
14/01/2025	5970459 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4,200.00
14/01/2025	5970459 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,200.00
14/01/2025 15/01/2025	5970459 PLACE 5971579 PLACE	PROPERTY SERVI PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	1,000.00 1,200.00
15/01/2025	5971579 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,200.00
15/01/2025	5971579 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
15/01/2025	5971579 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
17/01/2025	5976562 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
17/01/2025	5976562 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-800.00
17/01/2025	5976562 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
17/01/2025	5976562 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
23/01/2025	5984090 PLACE	PROPERTY SERV	ICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,000.00
23/01/2025	5984090 PLACE	PROPERTY SERV	ICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,000.00
23/01/2025	5984090 PLACE	PROPERTY SERV	ICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
23/01/2025	5984090 PLACE	PROPERTY SERV	ICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
23/01/2025	5984091 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,600.00
27/01/2025	5989685 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
27/01/2025	5989685 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
27/01/2025	5989685 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
27/01/2025	5989685 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
27/01/2025	5989686 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
27/01/2025 27/01/2025	5989686 PLACE 5989686 PLACE	PROPERTY SERVI PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	-1,200.00 800.00
27/01/2025	5989686 PLACE 5989686 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
30/01/2025	5996595 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,700.00
30/01/2025	5996775 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,700.00
30/01/2025	5996775 PLACE	PROPERTY SERVI		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4,700.00
30/01/2025	5996775 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
30/01/2025	5996775 PLACE	PROPERTY SERV		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,700.00
14/01/2025	5970315 CHIEF EXECUTIVE	LEISURE		SERVICES	GDM COMMS		JAMIE BUBB PHOTOGRAPHY	1,050.00
14/01/2025	5970462 CHIEF EXECUTIVE	LEISURE		SERVICES	GDM COMMS		JAMIE BUBB PHOTOGRAPHY	1,400.00
28/01/2025	5993354 CHIEF EXECUTIVE	LEISURE		SERVICES	GDM COMMS		JAMIE BUBB PHOTOGRAPHY	350.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5924513 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	2,243.50
20/01/2025	5980043 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	3,113.96
20/01/2025	5980349 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,872.00
29/01/2025	5995211 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/01/2025	5995212 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
09/01/2025	5961144 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		RIISE	2,635.00
29/01/2025	5995213 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
20/01/2025	5979987 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	16,186.32
20/01/2025	5980147 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	27,389.24
20/01/2025	5980858 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNETT COURT	3,113.96
13/01/2025	5969742 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
29/01/2025	5995041 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	1,197.26
29/01/2025	5995112 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	900.00
29/01/2025 29/01/2025	5995113 CHIEF EXECUTIVE 5995115 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	ARAP & ACRS AFGHAN RESETTLE ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING CREATE LIVING	2,021.00 316.29
29/01/2025	5995116 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	2,000.00
21/01/2025	5981206 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SOJOURN DONCASTER	2,097.00
29/01/2025	5995214 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
16/01/2025	5975288 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975288 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	312.47
10/01/2025	5966996 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967218 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987798 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988165 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5966917 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
24/01/2025	5987887 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
10/01/2025	5966874 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
10/01/2025	5966875 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
24/01/2025	5987732 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
24/01/2025	5987733 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
10/01/2025 10/01/2025	5966705 CHILDREN, YOUNG PEOPLE & FAMILIES 5966705 CHILDREN, YOUNG PEOPLE & FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	777.14 1,220.57
10/01/2025	5966706 CHILDREN, YOUNG PEOPLE&FAMILIES 5966706 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,220.57 854.86
10/01/2025	5966706 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,220.57
10/01/2025	5967370 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967370 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025	5987422 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987422 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987423 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987423 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987931 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987931 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
09/01/2025	5961931 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7,728.00
09/01/2025	5961932 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	9,108.00
09/01/2025	5961935 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	313.86
09/01/2025	5961937 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	335.75
09/01/2025	5961941 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7,728.00
09/01/2025 09/01/2025	5961942 CHILDREN, YOUNG PEOPLE& FAMILIES 5961986 CHILDREN, YOUNG PEOPLE& FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED DUTTON RECRUITMENT LIMITED	9,108.00 336.66
09/01/2025	5961988 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	430.00
09/01/2025	5962060 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7,728.00
09/01/2025	5962061 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	9,108.00
09/01/2025	5962132 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	326.95
09/01/2025	5962134 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	309.01
09/01/2025	5962140 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	7,728.00
09/01/2025	5962141 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	9,108.00
09/01/2025	5962204 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	550.00
09/01/2025	5962206 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	322.50
09/01/2025	5962296 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	294.71
09/01/2025	5962300 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	546.69
10/01/2025	5966998 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967227 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5987807 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988167 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 306.00
10/01/2025 24/01/2025	5967295 CHILDREN, YOUNG PEOPLE& FAMILIES 5988284 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
10/01/2025	5967282 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10,01,2023	2307202 GINESTICH, CONTO I EOI EERI ANNIELES		113026ESILEIT, NED STODENTS	, S.IO, SGO / IEEO WAITCES	1. 11. IE GOT MOST MOST MELOWARDE		700.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5988771 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
02/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	SI ECIAE GOARDIANSIIII AEEGWANGE	REDACTED PERSONAL DATA	250.00
10/01/2025	· ·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	· ·	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5987833 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987937 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967387 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 306.00
10/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988308 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967226 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987806 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/01/2025	5901604 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS	444.00
08/01/2025	5958134 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS	484.90
23/01/2025	5984121 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS	271.90
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00 534.00
24/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	349.71
01/01/2025	5871365 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	350.00
06/01/2025	5954101 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	350.00
06/01/2025	5954103 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	500.00
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	7,469.45
09/01/2025	5961871 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,519.12
09/01/2025	5961872 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,343.16
09/01/2025	5961873 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,600.70
09/01/2025	5961876 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,945.68
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,807.73
09/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,909.10
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,948.78
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,807.73
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,769.29
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00 350.00
10/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,697.12
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,772.57
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,772.57
09/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,697.12
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,658.22
09/01/2025	5962203 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,612.25
10/01/2025	5966698 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
10/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	· ·	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
01/01/2025	5826134 CORPORA	IE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	350.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5826140 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	500.00
01/01/2025	5826141 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	1,000.00
28/01/2025	5992861 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	350.00
28/01/2025	5992865 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	350.00
10/01/2025	5967259 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025	5988005 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
23/01/2025	5984165 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BARNARDOS	738.70
10/01/2025	5966872 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987730 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5966492 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966546 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987436 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987487 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
09/01/2025 09/01/2025	5961995 CHILDREN, YOUNG PEOPLE & FAMILIES 5961995 CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD SAFE HAVEN ACCOMMODATION LTD	5,280.00 2,142.86
09/01/2025	5961995 CHILDREN, YOUNG PEOPLE& FAMILIES 5961995 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,660.00
09/01/2025	5962262 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
09/01/2025	5962263 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,214.29
09/01/2025	5962264 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	1,864.29
09/01/2025	5962265 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,692.86
09/01/2025	5962266 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	318.86
09/01/2025	5962267 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	318.86
09/01/2025	5962268 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	487.14
09/01/2025	5962268 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
09/01/2025	5962269 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
09/01/2025	5962270 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,421.43
09/01/2025	5962355 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	4,796.00
09/01/2025	5962355 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
09/01/2025	5962355 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL & INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,720.00
09/01/2025 09/01/2025	5962356 CHILDREN,YOUNG PEOPLE&FAMILIES 5962356 CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD SAFE HAVEN ACCOMMODATION LTD	5,456.00 2,214.29
09/01/2025	5962356 CHILDREN, TOUNG PEOPLE& PAMILIES 5962356 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,740.00
09/01/2025	5962357 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	4,094.00
09/01/2025	5962357 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
09/01/2025	5962357 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,480.00
09/01/2025	5962358 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,046.00
09/01/2025	5962358 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
09/01/2025	5962359 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5,808.00
09/01/2025	5962359 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
09/01/2025	5962359 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	4,160.00
09/01/2025	5962415 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	4,796.00
09/01/2025	5962415 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,214.29
09/01/2025	5962415 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,720.00
09/01/2025	5961912 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	4,933.34
10/01/2025 24/01/2025	5967075 CHILDREN, YOUNG PEOPLE & FAMILIES 5987821 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
10/01/2025	5987821 CHILDREN, YOUNG PEOPLE& FAMILIES 5967141 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967404 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987961 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988038 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967109 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987854 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967171 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967236 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987983 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988068 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966905 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967187 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025 24/01/2025	5967188 CHILDREN, YOUNG PEOPLE & FAMILIES 5987767 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
24/01/2025	5987767 CHILDREN, YOUNG PEOPLE&FAMILIES 5987768 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
24/01/2025	5987768 CHILDREN, YOUNG PEOPLE&FAMILIES 5987875 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967204 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987784 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966558 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966558 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966599 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00

March Column Co	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	10/01/2025	Number 5966599 CHILDREN YOUNG PEOPLE & FAMILIES					•	534.00
AND COLUMN AND								
AND Company								
PARTITION TRANSPORT CHEMPORT CONTROL PROPERTY AND ADDRESS TRANSPORT CHEMPORT C								
APATON STREET CORPORATION C. A. O. TO THE SERVICE C. A. O. O. TO THE SERVICE C. A. O. O. TO THE SERVICE C. A. O. O. O. O. TO THE SERVI	10/01/2025	5966950 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
DOCUMENT STATE CHARGE PROVINCES STATE CH	24/01/2025	5987919 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
MONTRALE SERVICE CONTRALE PROVIDED NOT PERSONAL SALE AND SALE	24/01/2025	5987920 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
Description		5967167 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING		RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	
1981/0000 1991								
2-001/2015 2-002/2015 2-0								
1900/2005 1906-200								
DOUGLOSS SPECIAL COLUMNICATION SPECIAL COLUMNIC		,						
\$40,000 \$60,								
ADDITIONAL SPECIAL COLORS SPECIAL								
2007/2015 2008/00 CHIRDHAYDURING POLIFIAMBURS C. AND (1579 RING)								
1,00,1000 1,00,000								
APRILITY DESIGNATION OF PROPRIET AMUSES CAN AN CONTRIBUTION CAN AND CONTRIBUTION CA								
2007/2005 3988995 FILTER METHOR FOR EXPANSIBLE C. C. AM POSTERRIG SCHOOL FOR EXPANSIBLE SCHO								
1907/1/252 597736 CHIRDRANDUME PROFESSAMUES C. ALB POSTERIOR SHOOLCH DIRE AND STUDENTS SHOCK ALB STATE ALB								
2401/2025 59993F (INDRENYOUNG FORDERAMUES) C. AMD FOSTERING SOLICIOLISIES AND STUDENTS SOCICIO (LANGES) SOCIEDA (LA								
2-901/1/2025 5989315 GEORGERY/OUNS PEOPLEARMINES C. A. AND FOSTERING SCHOOL/CHILDREAN AND STUDENTS SO/ CAD / 500 ALLOWANCES SPECIAL GEORGANISHS ALLOWANCES SOFTER CAD / 500	24/01/2025	5987769 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
2007/2025 SHAREST CHILDREN/OUNE POPULE-RAMINES C. CAND FOSTERING SCHOOLCHIRDREN AND STUDENTS ROI/CO/S SOLALUMANCES SPECIAL CLARADASINE PALLOWANCES REDACTIO PRESONAL DATA 426.00	24/01/2025	5987877 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
2401/2025 5809729 (HUBBENYOURS PROPRÉAMULE) C. CAN POSTRIBING SCHOOL/HUBBEN AND STUDINTS D. HOURS POSTRIBING PARMENTS POSTRE CARRE ALLOWANCES REDACTIO PRESCULA DATA 43.60	24/01/2025	5988138 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
1001/2025 SORGERIC CHILDREN, TOURN FOFTERAMENTS C.A. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARRE ALLOWANCES REDACTIO PERSONAL DATA 30.00.00			CIC AND FOSTERING		RO/ CAO / SGO ALLOWANCES			
1001/2025 SORGESS CHILDREN YOUNG PECTREMANUES C. CAND FOSTERING SCHOOLCHIDER'S AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTE CARRE ALLOWANCES REDACTIO PRESONAL DATA 3,000	24/01/2025	5987739 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
1001/2025 5968557 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NA DISTURDITS N. HOUSE FORTSTRING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 42.00 24/01/2025 5987561 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NA DISTURDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 42.00 24/01/2025 5987562 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NA DISTURDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 42.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NA DISTURDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 42.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NA DISTURDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 42.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NA DISTURDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 32.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NA DISTURDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 33.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NAD STUDDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 33.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NAD STUDDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 33.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NAD STUDDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES REDACTO PRESONAL DATA 34.00 24/01/2025 5987565 CHILDRINYOUNG POCREAFMANIES C. CAND POSTERING SCHOOLCHILDRER NAD STUDDITS N. HOUSE FOSTERING PAYMINTS FOSTE CARER ALLOWANCES R								
1001/2025 SORPESTO FILIDIREN/YOUNG PEDELEFANNILIS CAND FOSTERING SCHOOLCHICREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 426.00 24/01/2025 SORPESTO FILIDIREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHICREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 426.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHICREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 426.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHICREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 426.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHICREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND FOSTER CARE ALLOWANCES REDACTIO PERSONAL DATA 324.00 24/01/2025 SORPESSO CHILDREN/YOUNG PEDLEFANNILIS CAND								
2401/2025 3987431 CHIUDRENYOUNG PEDPLEARMILES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER, CARE ALLOWANCES REDACTED PRESONAL DATA 426.00 2407/2025 5987438 CHIUDRENYOUNG PEDPLEARMILES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER, CARE ALLOWANCES REDACTED PRESONAL DATA 426.00 42407/2025 5987438 CHIUDRENYOUNG PEDPLEARMILES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER, CARE ALLOWANCES REDACTED PRESONAL DATA 426.00 42407/2025 5987505 CHIUDRENYOUNG PEDPLEARMILES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER, CARE ALLOWANCES REDACTED PRESONAL DATA 436.00 42407/2025 5987505 CHIUDRENYOUNG PEDPLEARMILES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER, CARE ALLOWANCES REDACTED PRESONAL DATA 436.00 436								
24/01/2025 598743. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTE CARRIER ALLOWANCES REDACTED PERSONAL DATA 42.00 24/01/2025 5987438. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 24/01/2025 598665. SCHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS POSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS POSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS POSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 24/01/2025 598665. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 24/01/2025 598666. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 42.00 24/01/2025 598666. CHILDREN, YOUNG PEOPLEAFAMULES CLAM POSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL								
2401/2025 5987488 CHILDREN_YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 30.00 10/01/2025 5966655 CHILDREN_YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 34.00 10/01/2025 5987655 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 34.00 10/01/2025 5987655 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 34.00 10/01/2025 5987655 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 34.00 10/01/2025 5987650 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 10/01/2025 5987650 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 10/01/2025 5987650 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 10/01/2025 5987660 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 10/01/2025 5987660 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 49.00 10/01/2025 5987678 CHILDREN,YOUNG PEORESAMALIUS CA AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALL								
2401/2025 5987856 CHILDRINYOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 10/01/2025 5987855 CHILDRINYOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987850 CHILDREN YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987850 CHILDREN YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 14/01/2025 598660 CHILDREN YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 14/01/2025 598678-24 CHILDREN YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 14/01/2025 598666-24 CHILDREN, YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 14/01/2025 598666-24 CHILDREN, YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 14/01/2025 598666-24 CHILDREN, YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 14/01/2025 598666-24 CHILDREN, YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 14/01/2025 598666-24 CHILDREN, YOUNG PEOPLERAMIUES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED								
1001/2025 5966655 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 34.00 24/01/2025 5987655 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 34.00 10/01/2025 5987650 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 34.00 10/01/2025 5986601 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 498.00 10/01/2025 5986602 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 10/01/2025 5987632 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 10/01/2025 5987632 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING PAYMENTS 10/01/2025 5986665 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING PAYMENTS SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 10/01/2025 5986665 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING PAYMENTS SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 498.00 10/01/2025 5986665 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 498.00 10/01/2025 5986665 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 436.00 10/01/2025 5986665 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 436.00 10/01/2025 59867823 CHILDREN/OUNG FEORESAMILIES CC. AND FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 436.00 10/01/2025 59867823 CHILDREN/OUNG FEORE								
1001/2025 5985655 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARRER ALLOWANCES REDACTED PESSONAL DATA 33.00 24/01/2025 5987505 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARRER ALLOWANCES REDACTED PESSONAL DATA 33.00 24/01/2025 5986605 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS 5987542 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS 5987542 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS 5987542 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING PARMENTS 5986605 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING PARMENTS 5986605 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING PARMENTS 59866065 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING PARMENTS 59966065 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOST								
24/01/2025 589750S CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 10/01/2025 5996601 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 5997542 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 5997542 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5996664 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5996666 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5996666 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5996666 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 59969382 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5999382 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5999382 CHILDREN,YOUNG PEOFILERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND								
2401/2025 \$898705 CHILDREN YOUNG PEOPLEAFAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 498.00								
1001/2025 \$96601. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 \$987342. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 \$987342. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 \$966664. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 \$966665. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 \$966665. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 \$987382. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 \$987382. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 \$987382. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 \$987383. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CAREE ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 \$987383. CHILDREN, YOUNG PEOPLER ANNUES C. C. AND FOSTERING S								
10/17/2025 5987826 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIBERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 498.00 24/01/2025 5987822 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIDERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 498.00 10/01/2025 5986666 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIDERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 5986666 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIDERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 5986665 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIDERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 59897826 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIDERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 59897826 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIDERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 59897826 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING SCHOOLCHLIDERN AND STUDENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 59897828 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING PAYMENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 59897828 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING PAYMENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 59897828 CHILDREN, YOUNG PEOPLEAFAMILIES CC AND FOSTERING PAYMENTS N HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRE								
24/01/2025 59875-82 CHILDBRR, YOUNG PEOPLESFAMILIES CIC AND FOSTERING SCHOOLCHILDBRR AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00	10/01/2025	5966601 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	534.00
10/01/2025 5966664 CHILDREN,YOUNG PEOPLEEAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 456.00	24/01/2025	5987542 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025 596666 CHILDREN, YOUNG PEOPLERFAMILLES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 436.00 1/0/12/205 596665 CHILDREN, YOUNG PEOPLERFAMILLES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 436.00 24/01/2025 5987382 CHILDREN, YOUNG PEOPLERFAMILLES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 436.00 24/01/2025 5987382 CHILDREN, YOUNG PEOPLERFAMILLES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 436.00 24/01/2025 5987383 CHILDREN, YOUNG PEOPLERFAMILLES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 42/01/2025 5987383 CHILDREN, YOUNG PEOPLERFAMILLES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 42/01/2025 5987383 CHILDREN, YOUNG PEOPLERFAMILLES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 42/01/2025 599028 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES REDACTED PERSONAL DATA 42/01/2025 599028 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 2,320.00 01/01/2025 5990328 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 30.00 01/01/2025 5990328 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 30.00 01/01/2025 5990328 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 30.00 01/01/2025 5990328 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 30.00 01/01/2025 5990328 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE	24/01/2025	5987542 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025 5966665 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 436.00 24/01/2025 5987382 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987382 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 21/01/2025 5989283 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 21/01/2025 5989282 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 320.00 21/01/2025 5989282 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 21/01/2025 5987628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 21/01/2025 5987628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 21/01/2025 5987628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 21/01/2025 5987628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 21/01/2025 5987628 CORPORATE RESOURCES CHILDCARE L	10/01/2025	5966664 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/12/2025 59878382 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987382 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 20/01/2025 5990328 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 350.00 20/01/2025 5990329 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 20/01/2025 5996132 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 350.00 21/01/2025 599628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 20/01/2025 599628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 20/01/2025 599628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 20/01/2025 599628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 20/01/2025 599628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 20/01/2025 599628 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 700.00 20/01/2025 599628 CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 70		5966664 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING		IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
24/01/2025 5987382 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987382 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 21/01/2025 59987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 21/01/2025 599029 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES COUNSEL MISS PSTANISTREET 334.00 21/01/2025 599029 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 2,320.00 26/01/2025 599029 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS PSTANISTREET 300.00 21/01/2025 599032 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES COUNSEL MISS PSTANISTREET 300.00 21/01/2025 5996322 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES COUNSEL MISS PSTANISTREET 300.00 21/01/2025 5996322 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES COUNSEL MISS PSTANISTREET 300.00 21/01/2025 5996328 CHILDREN, VOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 59987808 CHILDREN, VOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 59987807 CHILDREN, VOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 326.00 32/01/2025 5996532 CHILDREN, VOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 11/01/2025 5								
24/01/2025 5987382 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 21/01/2025 5950928 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES SERVICES COUNSEL MISS P STANISTREET 350.00 21/01/2025 5954156 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 21/01/2025 5954156 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 21/01/2025 5961032 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 21/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 21/01/2025 5967528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 21/01/2025 5976528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 21/01/2025 5976728 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDITION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5987808 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 306.00 24/01/2025 5996728 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 306.00 24/01/2025 5996543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOST								
24/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 01/01/2025 5987383 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 01/01/2025 5995092 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STAINSTREET 2,320.00 06/01/2025 5995156 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STAINSTREET 700.00 07/01/2025 5996132 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STAINSTREET 700.00 07/01/2025 5996528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STAINSTREET 700.00 07/01/2025 5996528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STAINSTREET 700.00 07/01/2025 5996728 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 305.00 07/01/2025 5996728 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 306.00 07/01/2025 5996728 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 306.00 07/01/2025 5996543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 306.00 07/01/2025 59966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 426.00 07/01/2025 59966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 426.00 07/01/2025 59966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/								
24/01/2025 5950928 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 01/01/2025 5950929 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 07/01/2025 5950929 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 2320.00 09/01/2025 5954156 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 5961032 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 5967228 CHILDRAN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 10/01/2025 5967287 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 360.00 09/01/2025 596653 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 360.00 09/01/2025 596653 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 596653 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 596653 CHILDREN, YOUNG PEOPLE&FAMILIES								
01/01/2025 5950928 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 2,320.00 06/01/2025 5954156 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 596432 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 09/01/2025 5976528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 09/01/2025 5976528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 09/01/2025 5976528 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 01/01/2025 5987808 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 01/01/2025 5987278 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 360.00 01/01/2025 5988276 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 360.00 01/01/2025 5996543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 01/01/2025 5996553 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 01/01/2025 5996553 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 01/01/2025 5996553 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDRE								
01/01/2025 5950929 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 5961032 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 5961032 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 5976528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 700.00 09/01/2025 5967228 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 10/01/2025 5967287 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5988276 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025								
06/01/2025 596136 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 17/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 17/01/2025 596528 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 10/01/2025 596728 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 10/01/2025 5967287 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 326.00 10/01/2025 5965287 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 366.00 10/01/2025 5966532 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 366.00 10/01/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966533 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966533 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966533 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966533 CHILDREN, YOUNG PEOPLE&FAMILIES CIC A								
09/01/2025 596132 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS P STANISTREET 350.00 CHILDCARE LEGAL SERVICES CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 CAPOL/2025 596728 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 CAPOL/2025 5967287 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 306.00 CAPOL/2025 596548 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 CAPOL/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 CAPOL/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 CAPOL/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 CAPOL/2025 5966543 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 CAPOL/2025 S966553 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 CAPOL/2025 S966553 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 CAPOL/2025 S966553 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTER								
1/01/2025 5967228 CRIDDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 ADD//2025 5987808 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 ADD//2025 5987287 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 366.00 ADD//2025 5988276 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 366.00 ADD//2025 5986543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 ADD//2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 ADD//2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 ADD//2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 ADD//2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 ADD//2025 S966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 ADD//2025 S966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 ADD//2025 S966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING								
10/01/2025 598728C CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5987287 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 598276 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 596653 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 596653 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00								
24/01/2025 5987808 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 10/01/2025 5967287 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 10/01/2025 5966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00								
10/01/2025 5967287 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 24/01/2025 5986276 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 10/01/2025 5966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 1								
10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 10/01/2025 5966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 10/01/2025 10/01			CIC AND FOSTERING			RESIDENCE ORDER ALLOWANCES		
10/01/2025 5966543 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 10/01/2025 5966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00	24/01/2025	5988276 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025 5966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00		5966543 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025 5966553 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00								
	10/01/2025	5966553 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5066622 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	854.86
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,220.57
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987391 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987484 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987484 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987494 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CA0/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES 18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
02/01/2025		YOUNG PEOPLE& FAMILIES	RESIDENTIAL & INSPIRING FUTURES	OTHER ESTABLISHMENTS			REDACTED PERSONAL DATA	250.00
10/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
17/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	SI ECIAE GOARDIANSIIII AEEGWANGE	REDACTED PERSONAL DATA	250.00
24/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
30/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966622 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966622 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987504 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987504 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987563 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987563 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/01/2025	5852148 CORPORAT 5815602 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI DAVID HORNE	700.00
01/01/2025						COUNSEL		1,020.00 293.04
09/01/2025		YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
10/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/01/2025	5995178 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS KATE MORLEY	500.00
29/01/2025	5995179 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS KATE MORIEY	770.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
20/01/2025	5978140 CHIEF EXEC		PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		STOCKPORT MBC	1,200.00
23/01/2025	5984163 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		STOCKPORT MBC	18,000.00
10/01/2025	5967044 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5988243 CHILDREN,	YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46

	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	10/01/2025	Number 5967175 CHILDREN Y	OLING PEOPLE&FAMILIES		= :			•	
ACCURATION Commonwealth Common						-,,			
Col. 1997									
AND COLUMN CALL OF									
ACCIDING 1989 CHARLES NOW FOUNDAMENS 1990									
1-00-2006 1-00									
1-00-2006 1-00	07/01/2025	5956525 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2 SECURITY LTD	5,550.00
MADISTRATE SERVICE CHESTRATE SERVICE CHEST SERVICE CHE		5981347 PLACE							
MONITOR CONTINUES AND PROPERTY	10/01/2025	5966509 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
DOUGLAGE	10/01/2025	5966509 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
APPLICATION PROPERTY CONTINUES CON	10/01/2025	5967393 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
2-001/2003 2-001/2007 2-0									
AMAZINES SASPING CRISIANS/COURTER/AMARUS C. C. MICHOSTINIS C. MICHOSTINIS C. C. MICHOSTINIS C. C. MICHOSTINIS C. MICHOSTINIS C. M		,							
ADDITION DESTRUCTION OF PROTESSAMES C. AM POTTERING SOUDCHISTER AND TOTAL PROTECTION OF PROTESSAMES C. AM POTTERING C. AM POTT									
SOUTH CONTROL STATE									
1947/10 1947/20		, , , , , , , , , , , , , , , , , , , ,				-,,			
SPAILS COMPANY FOR FOR PRINT NAME									
SALES SALES SALES SALES CAN OF CRITERIO CHARGE CAN OF CRITERIO CAN O									
SQL_1200									•
MONTATION MONT									
5991/2005 5951-16 CHRISTON FORDER ARMILES C.C. AND FOSTERING CHRIST CHRISTON FORDER ARMILES C.C. AND FOSTERING CHRIST CHRISTON FORDER ARMILES C.C. AND FOSTERING CHRIST C.C. AND FOS									
9991/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,987-80 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,983-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,993-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PROPERTAMENTS C AND FORTERING OFFICE STREAM AGENCY TO 1,993-31 (1997-2015) 9901/2025 590222 CHIRDRENDUM PRO									•
\$9,000,000 \$9,000									
MONITORIES SANCES CERTIFICATION FOR PERMANENTS C. AMO FOSTERING CONTROL STREAMS									
5001/10/2025 5902-136 CHILDREN/FOUND FOOTERSMAND C. CAN POTSTERING SCHOOLCHIRDREN AND STEDENTS ROLC of 500 ALLOWANCES SPECIAL GUARDENSIPE PALLOWANCE REDUCTED PERSONAL DATA 408.00	09/01/2025			CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
1001/20225 5807237 (FUIDERNYOUNG FEDERAFMANIE) C. CAN FOOTERING SCHOOLCHIBERN AND STUDENTS BO/CO/ 500 ALLOWANCES SPECIAL GUARDANSIPI PALLOWANCE REDACTED PRESONAL DATA 408.00 1001/2025 SEPTIAL GUARDANSIPI PALLOWANCE SEPTIAL GUARDANSIPI PALLOWA	09/01/2025	5962165 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
1001/10025 SMP378 CHILDRIN FOUNDE FORDERAMINES C.A. AND FOSTERING SCHOOL/CHILDRINA NO SUDDINTS ROY CAD (550 ALL/DWARCES SPECIAL GUIDER/DATE) RIPLINA (180.00 C.A. AND FOSTERING C.A. AND	09/01/2025	5962166 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
2401/2025 S987984 CHILDRAYQUING PEDERAFAMILES C. AND POSTERING SCHOOLCHERPEN AND STUDINTS S987984 CHILDRAYQUING PEDERAFAMILES C. AND POSTERING SCHOOLCHERPEN AND STUDINTS S987984 CHILDRAYQUING PEDERAFAMILES C. AND POSTERING STANCES STA	10/01/2025	5967247 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
24/01/2025 \$887986 MILDERNYOUNE POPERAFAMILIS C. AND POSTERING SCHOLLINGER AND STUDENTS C. AND POSTERING SCHOLLINGER AND STUDENTS MILDUSE FOSTERING ADVINGED ASSESSMENT & SOUTHORN LOTA 3.00.0									
2201/22022 SRESSES CORFORNET RESOURCES CRIDCARE LIGAL SERVICES SERVICES SERVICES CRIDCARE LIGAL SERVICES PROFESSIONAL DEFERTS ADVANCED ASSESSMENT & SOLUTIONS LIMITED 7,901.75									
1001/2025 S966615 CHILDRENY/OURS PROPREABMILIS C.A. ONE POSTERING SCHOOCHILDREN AND STUDENTS IN HOUSE FOSTERING REVINDINGS SOFTER CAREE ALLOWANCES SEDACTED PRESONAL DATA 37.00 2/01/2025 3987525 CHILDRENY/OURS PROPREABMILIS C.A. ONE POSTERING SCHOOCHILDREN AND STUDENTS IN HOUSE FOSTERING REVINDINGS SOFTER CAREE ALLOWANCES REDACTED PRESONAL DATA 37.00 2/01/2025 3987525 CHILDRENY/OURS PROPREABMILIS C.A. ONE POSTERING SCHOOCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 2/01/2025 3987525 CHILDRENY/OURS PROPREABMILIS C.A. ONE POSTERING SCHOOCHILDREN AND STUDENTS ONE POSTERING PAYMENTS 2/01/2025 3987525 CHILDRENY/OURS PROPREABMILIS C.A. ONE POSTERING SCHOOCHILDREN AND STUDENTS ON POSTERING SCHOOCHILDR									
19/01/2025 5966515 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTEL CARRER ALLOWANCES REDACTED PERSONAL DATA 374.00 24/01/2025 5987555 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTEL CARRER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES SPECIAL GUARDIANSIPI PALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES SPECIAL GUARDIANSIPI PALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES SPECIAL GUARDIANSIPI PALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES SPECIAL GUARDIANSIPI PALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES SPECIAL GUARDIANSIPI PALLOWANCE REDACTED PERSONAL DATA 330.00 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES SPECIAL GUARDIANSIPI PALLOWANCE REDACTED PERSONAL DATA 325.46 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES ROACTED PERSONAL DATA 325.46 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES ROACTED PERSONAL DATA 325.46 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SOA ALLOWANCES ROACTED PERSONAL DATA 325.46 24/01/2025 5987675 CHILDREN,YOUNG PEOPLEAFAMILIES CLAND FOSTERING									
24/01/2025 5897556 CHILDRIN,YOUNG PEORLEARAMILES CLAND FOSTBRING SCHOOLCHILDRIN AND STUDENTS N HOUSE FOSTBRING PAYMENTS FOSTBLAGARBA ALLOWANCES REDACTED PERSONAL DATA 30.00									
24/01/2025 S987-255 CHILDRINY, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES SPECIAL CLIARDINASHIP ALLOWANCE REDACTIO PERSONAL DATA 300.00 1/01/2025 S987-364 CHILDRINY, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES SPECIAL CLIARDINASHIP ALLOWANCE REDACTIO PERSONAL DATA 300.00 1/01/2025 S987-324 CHILDRINY, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES SPECIAL CLIARDINASHIP ALLOWANCE REDACTIO PERSONAL DATA 300.00 1/01/2025 S987-332 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES SPECIAL CLIARDINASHIP ALLOWANCE REDACTIO PERSONAL DATA 350.00 1/01/2025 S987-332 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES SPECIAL CLIARDINASHIP ALLOWANCE REDACTIO PERSONAL DATA 350.00 1/01/2025 S987-332 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES SPECIAL CLIARDINASHIP ALLOWANCE REDACTIO PERSONAL DATA 325.46 1/01/2025 S987-331 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES ADDITION ALLOWANCES REDACTED PERSONAL DATA 325.46 1/01/2025 S987-331 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES REDACTED PERSONAL DATA 325.46 1/01/2025 S987-331 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES REDACTED PERSONAL DATA 325.46 1/01/2025 S986-500 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES REDACTED PERSONAL DATA 426.00 1/01/2025 S986-500 CHILDREN, YOUNG PEOPLERAMILES CL. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD/SCO ALLOWANCES REDACTED PERSONAL DATA 426.00 1/01/2025 S986-500 CHILDREN, YOUNG PEOPLERA									
1001/2025 5987964 CHILDREN/YOUNG FEORERAMILES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA/) 560 ALLOWANCES SPECIAL GUARDIANSHEP ALLOWANCE REDATED PRESONAL DATA 306.00									
2401/2025 5897824 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES SPECIAL GLIABDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5897828 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES SPECIAL GLIABDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5898928 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES SPECIAL GLIABDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5898085 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES SPECIAL GLIABDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5899215 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5899212 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 58986221 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 58966500 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 58966500 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 58966500 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 58966500 CHILDREN YOUNG PEOPLEEAMMILES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES SEDACTED PERSONAL DATA 325.00 24/01/2025 58966600 CHILDREN YOU									
1001/2025 5967324 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS SOF/CAO 550 ALLOWANCES SPECIAL GUARDINASHIP ALLOWANCE REDACTED PRESONAL DATA 350.00 24/01/2025 5987981 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES SPECIAL GUARDINASHIP ALLOWANCE REDACTED PRESONAL DATA 350.00 10/01/2025 5986981 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES SPECIAL GUARDINASHIP ALLOWANCE REDACTED PRESONAL DATA 350.00 10/01/2025 599691 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES ADDPTION ALLOWANCES REDACTED PRESONAL DATA 325.46 24/01/2025 599911 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES ADDPTION ALLOWANCES REDACTED PRESONAL DATA 325.46 10/01/2025 5998217 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES ADDPTION ALLOWANCES REDACTED PRESONAL DATA 325.46 10/01/2025 5998500 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES ADDPTION ALLOWANCES REDACTED PRESONAL DATA 325.46 10/01/2025 5998500 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 5998500 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 5998500 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES REDACTED PRESONAL DATA 426.00 10/01/2025 5998500 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO 550 ALLOWANCES REDACTED PRESONAL DATA 436.00 10/01/2025 5998500 CHILDREN YOUNG PEOPLERAMILIES CC AND FOSTERING SCHOO									
1001/2025 5987430 CHILDREN,YOUNG PEOPLESAMILIES CIC AND POSTERING SCHOOLCHILDREN AND STUDENTS SO/CAO / SOO ALLOWANCES SPECIAL GUARRIDANSIPI ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5988085 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS SO/CAO / SOO ALLOWANCES SPECIAL GUARRIDANSIPI ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987015 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS SO/CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 325.46 10/01/2025 5987015 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS SO/CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5989217 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS SO/CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5989217 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS SO/CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 598920 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 325.46 30/01/2025 5989500 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS N HOUSE FOSTERING PAYMENTS POSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426.00 30/01/2025 5989500 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND POSTERING SCHOOLCHILDREN AND STUDENTS N HOUSE FOSTERING PAYMENTS POSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 436.00 30/01/2025 5989500 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND FOSTERING SCHOOLCHILDREN AND STUDENTS N HOUSE FOSTERING PAYMENTS POSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 436.00 30/01/2025 5989500 CHILDREN,YOUNG PEOPLESAMILIES CIC CAND FOSTERING SCHOOLCHILDREN AND STUDENTS N HOUSE FOSTERING PAYMENTS POSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 436.00 30/01/2025 5989730 CHILDREN,YOUNG PEOPLESAMILIES CIC CA									
24/01/2025 \$989381. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 35.00 24/01/2025 \$986981. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BO/CAO / SOG ALLOWANCES REDACTED PERSONAL DATA 325,46 24/01/2025 \$989711. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BO/CAO / SOG ALLOWANCES REDACTED PERSONAL DATA 325,46 24/01/2025 \$989711. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BO/CAO / SOG ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325,46 24/01/2025 \$989711. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BO/CAO / SOG ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325,46 24/01/2025 \$986920. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BO/CAO / SOG ALLOWANCES REDACTED PERSONAL DATA 426,00 24/01/2025 \$986930. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BI HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 426,00 24/01/2025 \$986930. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BI HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 438,00 24/01/2025 \$986930. CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BI HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 438,00 24/01/2025 \$989734 CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BI HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 436,00 24/01/2025 \$998734 CHILDREN, YOUNG PEOPLESAMILIES CC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS BI HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 436,00 24/01/2025									
24/01/2025 5988085 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 335.46 10/01/2025 59867015 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5988711 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5988721 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5988721 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5986500 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5986500 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 436.00 24/01/2025 5986500 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 438.00 24/01/2025 5987544 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987530 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987530 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SCO ALLOWANCES REDACTED PERSONAL DATA 438.00 24/01/2025 5987530 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIASSIPI ALLOWANCES REDACTED PERSONAL DATA 438.									
10/01/2025 5896914 CHILDREN/YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5897314 CHILDREN YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5898217 CHILDREN YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5986200 CHILDREN, YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 21/01/2025 5986500 CHILDREN, YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ SGO ALLOWANCES REDACTED PERSONAL DATA 325.00 21/01/2025 5986500 CHILDREN, YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING RAYMENTS FOSTER CARRER ALLOWANCES REDACTED PERSONAL DATA 498.00 21/01/2025 5986598 CHILDREN, YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING RAYMENTS FOSTER CARRER ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 5987444 CHILDREN, YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING RAYMENTS FOSTER CARRER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987349 CHILDREN, YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING RAYMENTS FOSTER CARRER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987349 CHILDREN, YOUNG PEOPLEERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING RAYMENTS FOSTER CARRER ALLOWANCES REDACTED PERSONAL DATA 49.00 24/01/2025 5987339 CHILDREN, YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING RAYMENTS FOSTER CARRER ALLOWANCES REDACTED PERSONAL DATA 49.00 24/01/2025 5987339 CHILDREN, YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRER ALLOWANCES REDACTED P									
24/01/2025 5987911 (HIDDRIN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO / CAO / SOG ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 10/01/2025 5986500 (HIDDRIN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 456.00 10/01/2025 5986500 (HIDDRIN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5986500 (HIDDRIN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5986500 (HIDDRIN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5986500 (HIDDRIN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5987544 (HIDDRIN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5987540 (HIDREN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5987530 (HIDREN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5997530 (HIDREN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5997530 (HIDREN/YOUNG PEOPLEEAMILIES C. C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS		5966941 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025 5986500 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PROFINAL ADDATA 325.46 10/01/2025 5986500 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PRAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 10/01/2025 5986500 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 10/01/2025 5986598 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987444 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987444 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987439 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987539 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987539 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5987539 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 14/01/2025 5997539 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS ROLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 14/01/2025 5997539 CHILDREN,YOUNG PEOPLERFAMILLES CLC AND FOSTERING SCHOOLCHILDREN AND STUDENTS ROLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	10/01/2025	5967015 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025 5966500 CHILDREN,YOUNG PEOPLE&FAMILIES CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 496.00 10/01/2025 5966500 CHILDREN,YOUNG PEOPLE&FAMILIES CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5966500 CHILDREN,YOUNG PEOPLE&FAMILIES CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 496.00 12/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 490.00 12/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 490.00 12/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 490.00 12/01/2025 5987242 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 490.00 12/01/2025 5987242 CHILDREN,YOUNG PEOPLE&FAMILIES CL CAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 12/01/2025 59872687 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 12/01/2025 5997543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 12/01/2025 5997546 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 1,008.48	24/01/2025	5987911 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025 5966598 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5966598 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 24/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 306.00 24/01/2025 5987589 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO/ SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987689 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 1,008.48				CIC AND FOSTERING					
10/01/2025 596598 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 53.00 (24/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 (24/01/2025 5987344 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 53.00 (24/01/2025 598739 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 (24/01/2025 598739 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 548.00 (24/01/2025 598739 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 (24/01/2025 5987398 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 30.00 (24/01/2025 5987398 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.00 (24/01/2025 5987589 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 (24/01/2025 5987542 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 (24/01/2025 5987544 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 (24/01/2025 5987544 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 1,008.48 (24/01/2025 5986568 CHILDR				CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
10/1/2025 5986598 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 42/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 526.00 PAYMENTS FOSTER CARER ALLOWANCES PEOLITED PERSONAL DATA 526.00 PAYMENTS FOSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS FOSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PEOLITE PERSONAL DATA 526.00 PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PECIAL GUARDIANSHIP ALLOWANCE PERSONAL DATA 526.00 PAYMENTS PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PECIAL GUARDIANSHIP ALLOWANCE PERSONAL DATA 526.00 PAYMENTS PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PECIAL GUARDIANSHIP ALLOWANCE PERSONAL DATA 526.00 PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PECIAL GUARDIANSHIP ALLOWANCE PERSONAL DATA 526.00 PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS PAYMENTS POSTER CARER ALLOWANCES PECIAL GUARDIANSHIP ALLOWANCE PERSONAL DATA 526.00 PAYMENTS P									
24/01/2025 5987444 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 426.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 594.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 594.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987586 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997544 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997544 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997545 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997545 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE UICENCES - GENERAL WILSONS CARPETS 1,008.48 14/01/2025 5998569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES PEOPLES 1,008.48 14/01/2025 5998569 CHILDREN,YOUN									
24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 549.00 10/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 549.00 10/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5987599 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997554 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CAPPETS 1,008.48 149.01/2025 5998658 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CAPPETS 1,008.48 149.01/2025 5996569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CAPPETS 1,008.48 149.01/2025 5996569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRIN		,							
24/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 498.00 10/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 10/01/2025 5987539 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5987589 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5952687 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5966759 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5986568 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 24/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 24/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 662.43 24/01/2025 5986509 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ SGO ALLOWANCES SPECI									
24/01/2025 598739 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS NO /CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 36.00 24/01/2025 5987989 CHILDREN,YOUNG PEOPLE&FAMILIES C. CAND FOSTERING SCHOOLCHILDREN AND STUDENTS RO /CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 36.00 02/01/2025 5952687 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5966759 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997654 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997654 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997655 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 1,008.48 12/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 12/01/2025 5967029 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS RO CAO/ SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 462.43 1462.4									
10/01/2025 5987989 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 366.00 02/01/2025 5952887 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 597543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5987564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 250.00 11/01/2025 5997564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE LICENCES - GENERAL WILSONS CARPETS 1,008.48 12/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18 * SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 12/01/2025 5967029 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS ROYCAD/SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 366.43 1462.43 14		, , , , , , , , , , , , , , , , , , , ,							
24/01/2025 5987989 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 02/01/2025 59952887 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18* SERVICE REDACTED PERSONAL DATA 250.00 17/01/2025 5996759 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18* SERVICE REDACTED PERSONAL DATA 250.00 17/01/2025 5987543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18* SERVICE REDACTED PERSONAL DATA 250.00 18*									
02/01/2025 5952687 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5966759 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5977543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997654 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5986568 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18 SERVICE LICENCES - GENERAL WILSONS CARPETS 1,008.418 1/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18 SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 1/01/2025 5967029 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 462.43									
10/01/2025 596759 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 17/01/2025 5987564 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 18 SERVICE REDACTED PERSONAL DATA 250.0							S. EG. & GOARDIANSIIII ALLOWANCE		
1/0/1/2025 5977543 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997654 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5986568 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18 SERVICE LICENCES - GENERAL WILGONG CARPETS 664.18 24/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18 SERVICE LICENCES - GENERAL WILGONG CARPETS 664.18 10/01/2025 5967029 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 462.43									
24/01/2025 5987646 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 30/01/2025 5997654 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18 SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 24/01/2025 5996702 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250.00 664.18 10/01/2025 5967029 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 462.43									
30/01/2025 5997654 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE RECORD FOR A CONCINION OF A									
24/01/2025 598658 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 1,008.48 24/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18+ SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 10/01/2025 5967029 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 462.43									
24/01/2025 5986569 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES EXPENSES 18 SERVICE LICENCES - GENERAL WILSONS CARPETS 664.18 10/01/2025 5967029 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 462.43							LICENCES - GENERAL		
					EXPENSES		LICENCES - GENERAL		664.18
10/01/2025 5967380 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 395.57									
	10/01/2025	5967380 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	395.57

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5856400 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350.00
17/01/2025	5976531 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350.00
29/01/2025	5995185 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350.00
29/01/2025	5995186 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350.00
10/01/2025	5967125 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	317.71
10/01/2025	5967148 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988045 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
09/01/2025	5961951 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	A-TRIANGLE CARE LTD	76,392.86
10/01/2025	5967339 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5967355 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	800.00
24/01/2025	5988186 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988202 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966535 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	721.29
10/01/2025	5966535 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,029.86
10/01/2025	5966607 CHILDREN,YOUNG PEOPLE&FAMILIES 5966607 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 534.00
10/01/2025 10/01/2025	5966635 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	655.71
10/01/2025	5966635 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,029.86
10/01/2025	5966867 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5966868 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5987478 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987478 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987478 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987548 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987548 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987725 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5987726 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
28/01/2025	5993304 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		LEEDS CITY COUNCIL	1,750.00
09/01/2025	5962275 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	2,014.20
09/01/2025	5962276 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	22,142.68
10/01/2025 24/01/2025	5967286 CHILDREN, YOUNG PEOPLE&FAMILIES 5988275 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
10/01/2025	5966853 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5987711 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
27/01/2025	5989640 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	350.00
17/01/2025	5976713 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUB - NORTH		WAYNE SABLES PROJECT	675.00
10/01/2025	5966940 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5967014 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987910 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988216 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966578 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966578 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966612 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966612 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025 10/01/2025	5966618 CHILDREN, YOUNG PEOPLE & FAMILIES 5966618 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 534.00
10/01/2025	5966675 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
24/01/2025	5987393 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,923.06
24/01/2025	5987517 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987517 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987553 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987553 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987559 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987559 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967136 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988033 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025	5967251 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967340 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
24/01/2025 24/01/2025	5987997 CHILDREN, YOUNG PEOPLE & FAMILIES 5988187 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
10/01/2025	5988187 CHILDREN, YOUNG PEOPLE&FAMILIES 5966515 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966515 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966571 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966571 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987459 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987459 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987510 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987510 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
16/01/2025	5975311 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975311 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
10/01/2025	5967062 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988260 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967090 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987836 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966503 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966503 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966691 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025 24/01/2025	5966691 CHILDREN, YOUNG PEOPLE & FAMILIES 5987408 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 340.00
24/01/2025	5987408 CHILDREN, YOUNG PEOPLE&FAMILIES 5987408 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987447 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987447 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967134 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988031 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967055 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967056 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025	5988254 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988255 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025	5966882 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966883 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025 24/01/2025	5987740 CHILDREN, YOUNG PEOPLE & FAMILIES 5987741 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
10/01/2025	5966495 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966495 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987439 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	414.85
24/01/2025	5987439 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967241 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987988 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
02/01/2025	5951591 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	280.00
02/01/2025	5951594 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	420.00
28/01/2025	5993255 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	560.00
28/01/2025 28/01/2025	5993257 CHILDREN,YOUNG PEOPLE&FAMILIES 5993259 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	520.00 420.00
10/01/2025	5966993 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	ALAN ADAMS TAAFA REDACTED PERSONAL DATA	426.00
10/01/2025	5966994 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988162 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988163 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967399 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987956 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967328 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5967438 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5988075 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5988093 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
01/01/2025 10/01/2025	5950155 CHILDREN,YOUNG PEOPLE&FAMILIES 5967332 CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	REGIONAL ADDOPTION AGENCY -ASF RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	THE CLINICAL PSYCHOLOGY GROUP REDACTED PERSONAL DATA	450.00 350.00
24/01/2025	5988179 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
09/01/2025	5961874 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	23,870.00
09/01/2025	5961875 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	23,870.00
10/01/2025	5966991 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988160 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025	5966988 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
10/01/2025	5966986 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988155 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5966932 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5987902 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025 10/01/2025	5967033 CHILDREN, YOUNG PEOPLE & FAMILIES 5967385 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
10/01/2025	5967385 CHILDREN, YOUNG PEOPLE&FAMILIES 5967386 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
10/01/2025	5966856 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5987714 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
02/01/2025	5952741 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	The second secon	REDACTED PERSONAL DATA	250.00
10/01/2025	5966726 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977476 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987588 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	Cammany or a arpood or Exportantial of	REDACTED PERSONAL DATA	250.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00 554.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966575 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987514 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987514 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
02/01/2025	5951920 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SI ECIAE GOARDIANSIIII AEEGWANCE	R GREGG TAPE TRANSCRIBING	336.60
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988296 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967142 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5988039 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967069 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
02/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	SI ECIAE GOARDIANSIIII AEEGWANCE	REDACTED PERSONAL DATA	250.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966730 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977480 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	371.57
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 1,420.71
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,420.71 374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987509 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987509 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/01/2025	5949966 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	260.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/01/2025		YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	2,415.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS		MICHELLE SCHOFIELD	520.00
01/01/2025 01/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD MICHELLE SCHOFIELD	260.00 460.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	715.00
01,01,2023	SSSSSE CHIEDREIV	,		THE CONTRICTORS				713.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5050007 CHILDREN	,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASE		MICHELLE SCHOEIELD	390.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	390.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/01/2025		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/01/2025		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/01/2025	5951322 CHILDREN	,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
02/01/2025	5951966 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	585.00
02/01/2025	5951967 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
02/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
02/01/2025	5952024 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
07/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	520.00
17/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	2,415.00
17/01/2025		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	2,472.50
27/01/2025		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
27/01/2025 27/01/2025		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD MICHELLE SCHOFIELD	345.00 325.00
								345.00
27/01/2025 27/01/2025		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD MICHELLE SCHOFIELD	910.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
27/01/2025		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	650.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	520.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	650.00
27/01/2025		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	1,035.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
27/01/2025	5989585 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	1,150.00
27/01/2025	5989612 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	805.00
27/01/2025	5989615 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	920.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	690.00
27/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	390.00
28/01/2025		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
28/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
30/01/2025 10/01/2025		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	REGIONAL ADDOPTION AGENCY -ASF RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	MICHELLE SCHOFIELD REDACTED PERSONAL DATA	650.00 350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988236 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
17/01/2025	5976527 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS HANNAH WALKER	700.00
10/01/2025	5967253 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5967450 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00 374.00
10/01/2025		YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00 374.00
10/01/2025 10/01/2025		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966499 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025	5966499 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction	Directorate	Local Authority Dont	Marshant Catagory	Summers of Burness of Evnanditure 1	Summers of Burness of Evnanditure 2	Paneficiany	Total
	Number		Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	
24/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 534.00
24/01/2025 10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5987908 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988214 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
24/01/2025 10/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES EAST TEAM 3	SPECIAL GUARDIANSHIP ALLOWANCE S38-6 PAYMENTS	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,000.00 340.00
24/01/2025		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	FAST TEAM 3	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	414.85
10/01/2025	5966995 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988164 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5966897 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025 24/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	924.86 374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967185 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5987763 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025	5987764 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025 10/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 408.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	1,821.30
09/01/2025	5961928 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	1,821.30
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967406 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025 24/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 405.16
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	1,050.00
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	350.00
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	800.00
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	475.00
01/01/2025	5950134 CHILDREN,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	480.12
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	300.00
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	335.00
10/01/2025	5967212 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987792 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
27/01/2025	5989587 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	700.00
27/01/2025	5989588 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	700.00
27/01/2025	5989589 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	500.00
27/01/2025	5989590 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	700.00
27/01/2025	5989591 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	500.00
27/01/2025	5989592 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	850.00
27/01/2025	5989594 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/CAO/SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,800.00
10/01/2025 10/01/2025	, , , , , , , , , , , , , , , , , , , ,	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00 426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	, , , , , , , , , , , , , , , , , , , ,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025	5966906 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025	5987876 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
01/01/2025	5950930 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	350.00
01/01/2025	5950931 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	500.00
01/01/2025	5951344 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	270.00
06/01/2025	5954102 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY	270.00
17/01/2025 30/01/2025	5976530 CORPORAT 5996820 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY JANE WHEATLEY	500.00 1,700.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987823 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967024 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967089 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/01/2025	5995084 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	929.20
29/01/2025	5995085 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE	969.20 330.00
01/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	ADOPTION SUPPORT FUND (SGO) IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	ANDREA HURT REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987543 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987543 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987545 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 534.00
10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	, , , , , , , , , , , , , , , , , , , ,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987438 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966657 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	17,714.29
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	-1,402.14
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD	-399.29
10/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 498.00
02/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	3F EGIAL GUARDIANSHIP ALLUWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 250.00
10/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997618 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5966928 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5987898 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
10/01/2025	5966926 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	314.29
10/01/2025		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025 10/01/2025		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00 534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987432 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987550 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987550 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/01/2025	5962223 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	6,112.85
09/01/2025	5962223 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	22,964.62
06/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		WEBB ANDERSON CONSULTANCY	750.00
06/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		WEBB ANDERSON CONSULTANCY	900.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025 24/01/2025		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987760 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
20/01/2025	5978127 CHILDREN,YO	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT CIC	250.00
01/01/2025	5949986 CHILDREN,YO	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SENSORY FOOTSTEPS LIMITED	417.00
01/01/2025	5950071 CHILDREN,YO	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SENSORY FOOTSTEPS LIMITED	417.00
02/01/2025	5952700 CHILDREN,YO	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		DUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025		DUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.57 800.00
10/01/2025 24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966511 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966605 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966608 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966608 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987445 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987546 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966614 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966614 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966666 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025	5966666 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987384 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE® FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 325.46
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46
16/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	ADOPTION ALLOWANCES	4D THERAPY	300.00
16/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		4D THERAPY	300.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967179 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987712 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987759 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988128 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967203 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE® FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025 09/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CAO / SGO ALLOWANCES INDEPENDENT FOSTERING AGENCY	SPECIAL GUARDIANSHIP ALLOWANCE AGENCY FOSTER PAYMENTS	REDACTED PERSONAL DATA NATIONAL FOSTERING AGENCY	408.00 6,158.15
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,857.95
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,849.86
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	4,152.76
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,993.42
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,993.42
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,836.25
09/01/2025	5962394 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	364.38
09/01/2025	5962396 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	5,092.36
10/01/2025	5966555 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 374.00
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5966985 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988154 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025	5966661 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987379 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987379 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00 534.00
24/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
			CIC AND FOSTERING CIC AND FOSTERING					306.00
24/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	4,293.50
09/01/2025	,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	5,396.17
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
10/01/2025	5967170 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988067 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966873 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966911 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5987731 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
03/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	1,005.00
07/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES SERVICES	FOSTERING - GENERAL		APCS LTD	1,005.00 -1,005.00
07/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING		FOSTERING - GENERAL		APCS LTD	•
07/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SERVICES SERVICES	FOSTERING - GENERAL FOSTERING - GENERAL		APCS LTD APCS LTD	891.00 484.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	-484.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		APCS LTD	418.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASE		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	625.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	-625.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	250.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
01/01/2025	5949198 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
01/01/2025	5949695 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	905.00
01/01/2025	5949695 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	-905.00
01/01/2025	5949695 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	530.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	560.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	750.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/01/2025		YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASE		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	276.00
01/01/2025		YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION CIC AND FOSTERING	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	RESIDENCE ORDER ALLOWANCES	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
10/01/2025		YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES		REDACTED PERSONAL DATA	350.00
10/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 350.00
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
	,							

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5966951 CHILDREN.YOUN	IG PEODI E&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
10/01/2025	5966952 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
10/01/2025	5967025 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
10/01/2025	5967377 CHILDREN,YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
24/01/2025	5987921 CHILDREN,YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5987922 CHILDREN, YOUR		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5987938 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988227 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
17/01/2025	5976767 CORPORATE RES	SOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR IAN BROWN	520.70
10/01/2025	5967094 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
03/01/2025	5952805 CORPORATE RES	SOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	570.00
14/01/2025	5970241 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	437.00
10/01/2025	5966542 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966654 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987372 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987483 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5967303 CHILDREN,YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025 24/01/2025	5967440 CHILDREN,YOUN 5988095 CHILDREN,YOUN		CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
24/01/2025	5988291 CHILDREN,YOUR		CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967215 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987795 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5966913 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967198 CHILDREN,YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987778 CHILDREN,YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987883 CHILDREN.YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/01/2025	5995167 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	PUBLICITY	OCCUCOM LTD	2,700.00
09/01/2025	5962346 CHILDREN,YOUN		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FRIENDS TOGETHER CARE	24,357.01
10/01/2025	5966548 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
24/01/2025	5987489 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
10/01/2025	5967019 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967020 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967021 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967374 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987935 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988221 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	358.29
24/01/2025	5988222 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025 10/01/2025	5988223 CHILDREN,YOUN 5966679 CHILDREN,YOUN		CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES UNACCOMP. ASYLUM SEEK CHILDREN	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.43 498.00
10/01/2025	5966679 CHILDREN,YOU		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987397 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987397 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967159 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5988056 CHILDREN,YOU		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5966912 CHILDREN,YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
10/01/2025	5967196 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
24/01/2025	5987776 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
24/01/2025	5987882 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
10/01/2025	5966968 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988137 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5967192 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025	5987772 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
09/01/2025	5961030 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	760.00
10/01/2025	5967103 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967104 CHILDREN,YOUN 5967137 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00 408.00
10/01/2025	5987848 CHILDREN,YOUR		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL CHARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025 24/01/2025	5987849 CHILDREN,YOU		CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
24/01/2025	5987849 CHILDREN,YOUR		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5966870 CHILDREN,YOUN		CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966909 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987728 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987879 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5967378 CHILDREN,YOUN		CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	375.00
24/01/2025	5987939 CHILDREN,YOUN		CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
10/01/2025	5967264 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988010 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	752.86
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,182.43
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987551 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987554 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987574 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987574 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00 534.00
24/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987924 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966954 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
10/01/2025	5967177 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
24/01/2025	5987757 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	711.43
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
24/01/2025 15/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES HOME TO SCHL TRANS BITS & HITS	SPECIAL GUARDIANSHIP ALLOWANCE	ST WILFRID'S ACADEMY	447.50
15/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHE TRANS BITS & HITS		ST WILFRID'S ACADEMY	980.00
15/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHETRANS BITS & HITS		ST WILFRID'S ACADEMY	267.50
15/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRID'S ACADEMY	505.00
15/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHI TRANS BITS & HITS		ST WILFRID'S ACADEMY	405.00
15/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRID'S ACADEMY	297.50
09/01/2025	5962191 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	23,914.29
09/01/2025	5962192 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	23,914.29
09/01/2025	5962193 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	23,914.29
10/01/2025	5967349 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988196 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	705.16 705.16
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
17/01/2025	5976533 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	500.00
17/01/2025	5976534 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	750.00
17/01/2025	5976535 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	350.00
20/01/2025	5978132 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	350.00
10/01/2025	5966556 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025	5966556 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966655 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966655 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966667 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966667 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987373 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987496 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
01/01/2025	5847887 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	718.40
01/01/2025	5847892 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	878.00
01/01/2025	5847916 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	538.75
01/01/2025	5847918 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	474.00
01/01/2025	5847946 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	555.79
01/01/2025	5847947 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	452.50
01/01/2025	5847948 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	424.00
01/01/2025	5856526 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	566.25
01/01/2025	5856529 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	1,200.78
01/01/2025	5859775 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	2,186.00
01/01/2025	5859800 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	474.00
01/01/2025	5863956 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	430.78
01/01/2025	5864179 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	326.50
01/01/2025	5877358 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	569.60
01/01/2025	5877427 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	569.60
01/01/2025	5924923 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX LEXTOX	292.25 1,008.00
01/01/2025 01/01/2025	5925109 CORPORAT 5931278 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	LEXTOX	323.00
07/01/2025	5956528 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	LEXTOX	351.20
10/01/2025	5965858 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	IFXTOX	256.75
16/01/2025	5973722 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	736.00
20/01/2025	5977705 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	386.50
20/01/2025	5977707 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	350.00
30/01/2025	5996822 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	514.00
10/01/2025	5967401 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987958 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/01/2025	5869628 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	350.00
03/01/2025	5953135 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	1,200.00
03/01/2025	5953136 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	700.00
28/01/2025	5992858 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY	630.00
10/01/2025	5966919 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5987889 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967395 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987952 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5966849 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
02/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
17/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
30/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	35,428.66
09/01/2025	5962151 CHILDREN,	OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	2,097.00

	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Dec. Company		Number			• •			· ·	6 200 00
March Marc				0.07.11.07.037.21.11.10				•	.,
PARTICULATION CONTRICT CON									
Month March Marc									
APPLICATION 1944-00 COLUMN									
Section Section Commission Commissio									
Description Septime Compounder formation Compounder formatio									
ADDITIONAL CONTRACTOR CONTRIVENDED CONTRIVENDE CONTRIVENDED CONTRIVEN									
\$40,000,000 \$60,000									·
1997/2007 1997	24/01/2025	5987794 CHILDREN,\	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
1981/02/03 1987/03 CONTRINCTION CREWINDOWN CONTRINCTION CONTRIVENCY 1987/03 CONTRI					OTHER ESTABLISHMENTS		CHILD RESIDENTIAL PLACEMENT		73,071.43
SOUTH SOUT	10/01/2025	5967022 CHILDREN,\	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
APPRING SERVIS CHILDEN, COUNT FOR CASE AND STERRING SCHOOL CHILDEN, AND STERRING SCHO	10/01/2025	5967250 CHILDREN,\	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
\$40,000 \$6	10/01/2025	5967307 CHILDREN,\	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
\$\frac{2}{2} \frac{2}{2} \frac{2} \frac{2}{2}									
MODIFICATION MODI									
MODIFICIAL SPRINGS MISSER SPRINGS (COMPANY) MISSER SPRINGS (COMPANY) MISSER SPRINGS							SPECIAL GUARDIANSHIP ALLOWANCE		
3971/200 1978/17/200 197									
2007/2022 2007									
1901/1005 1909/000 C INDIANTY INFORMALINA INFORMATION C. CARD FORTING SOCIETY C. CAR									
\$49,072.003 \$96,090 CHIRDAN, POLIDOR FORDIER AMAILES C.C. AMD FORTING \$50,000,000,000,000,000,000,000,000,000,									
ADDITION OF CORPORATION FOR PERSONNE FOR THE ADDITION OF CORPORATION STORES CORPORT ADDITION OF CORPORATION									
1907/20725 5967324 (HIDREN PATURE FORLING PATUR									
1907/2025 3597325 CORDINEN/YOUNG FOOTERS AND STORTERS SCHOOLDEDRE NAM STUDIEST ROCKAT STORTERS									
1901/2025 SPORTAGE (CHIDDREN) COUR PORTERAMONIS C. AMO FOSTERING SCHOOL-CHIDDREN AND STUDENTS ROL / 40,97 SOA LUDWANCES REDACTIO PERSONAL DATA 42,24 TO A 19,00 SERVICE RESPONDED TO THE STATE OF THE									
24-01/20/20 26-01/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20 24-01/20/20/20 24-01/20/20/20 24-01/20/20/20 24-01/20/20/20/20/20/20/20/20/20/20/20/20/20/									
APRILITY STREET, CAMP OF STR									
2,982,125 SIRBARY (SILBERNYOUNG FORESEARMINE)									
9991/20725 9962/025 CHIDEN, YOUNG PORTER FAMILIES C. AND FOSTERING CHIER STARLISHMENTS COA EXTERNAL PRACEMENTS CHIER STARLISHMENTS CHIER STARLISHMEN									
9,017/2075 9,016/2075 9,0									
0909/2025 \$96090 (HIDBRIN YOUNG PEREARAMILE) C.A. POTOTERING OTHER STAILSHMENTS ON CETEMAL PLACEMENTS CHILD RESPONTANT PLACEMENTS CONTRIVER PLACEMENTS CONTRIVER PLACEMENTS CONTRIVER PLACEMENTS CONTRIVER PLACEMENTS CONTRIVER PLACEMENTS CAMPO FOTERING CONTRIVER PLACEMENTS CONTRIVER PLACEMENTS CAMPO FOTERING CONTRIVER PLACEMENTS CHILD RESPONTANT PLACEMENTS CHILD RESPONTANT PLACEMENTS CAMPO FOTERING CONTRIVER PLACEMENTS CHILD RESPONTANT PLACEMENTS CHILD RESPONTANT PLACEMENTS CAMPO FOTERING CONTRIVER PLACEMENTS CHILD RESPONTANT PLACEMENTS CAMPO FOTERING									
9901/2025 5901/2016 19901									
6961/2025 5961245 CHILDREN,YOUNG POPULEFAMILIES C.A. MID FOSTBRING C.H. M. DESIDENTIAL, PLACEMENT C.A. MID STERRING C.A. MO FOSTBRING									
9001/2025 5987234 CHILDRENYOUNG PEORLESAMULES CAN FOSTERING CHILDREN STARLISHMENTS CHILDREN SPECIAL CLIARDINSHIP ALLOWANCE									
1001/2025 5967327 CHILDRIN-YOUNG PEORLESAMILES CX AND FOSTERING SCHOOLCHILDRIN AND STUDENTS SPICAL CLIANGUMSHIP ALLOWANCE PEOALTED PRESONAL DATA 498.00 1001/2025 5968655 CHILDRIN-YOUNG PEORLESAMILES CX AND FOSTERING SCHOOLCHILDRIN AND STUDENTS SPICAL CLIANGUMSHIP ALLOWANCE SPECIAL CLIANGUMSHIP ALLOWANCE SPICAL CLIANGUMSH									
2401/2025 5985805 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 660.00 10/01/2025 5986955 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 660.00 24/01/2025 5987955 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 660.00 24/01/2025 5987955 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 660.00 24/01/2025 5987255 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 660.00 24/01/2025 5987250 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 660.00 24/01/2025 5987250 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 59872530 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 59872530 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 59872531 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250.00 24/01/2025 59872532 CHILDREN/YOUNG FOOFERAMILES CC. AND FOSTERING CHILDREN AND STUDENTS RO/CAD									
1001/2025 596995 CHILDREN,YOUNS PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600.00 24/01/2025 598912 CHILDREN,YOUNS PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600.00 24/01/2025 5989125 CHILDREN,YOUNS PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600.00 24/01/2025 5989125 CHILDREN,YOUNS PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600.00 24/01/2025 5989723 CHILDREN,YOUNS PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5989723 CHILDREN,YOUNS PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5989723 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5989723 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5989723 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING SCHOOLEHIDERN AND STUDENTS RO/CA/ 500 ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250.00 24/01/2025 5989723 CHILDREN,YOUNG PEOPLERAMILES CIC AND FOSTERING CIC AND F					SCHOOLCHILDREN AND STUDENTS		SPECIAL GUARDIANSHIP ALLOWANCE		498.00
1001/2025 3596956 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600,000 24/01/2025 3598812 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600,000 10/01/2025 3598720 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600,000 10/01/2025 3598730 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300,000 10/01/2025 3598730 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300,000 10/01/2025 3598730 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300,000 10/01/2025 3598730 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300,000 10/01/2025 3598730 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250,000 10/01/2025 3598730 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250,000 10/01/2025 3598730 CHILDREN_YOUNG PEOPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO, CAA / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426,000 10/01/2025 3598731 CHILDREN_YOUNG PEOPLERAMILIES C.	10/01/2025	5966847 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
24/01/2025 59870% CHILDREN YOUNG PEOPLESAMMLIES CIC AND FOSTERING SCHOLCHILDREN AND STUDENTS RO/ CAO / SOO ALLOWANCES SPECIAL GLARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600.00	10/01/2025	5966955 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
24/01/2025 5988312 CHILDREN, YOUND FEDERASAMILIS CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 600.00 10/01/2025 5987200 CHILDREN, YOUND FEDERASAMILIS CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 598730 CHILDREN, YOUND FEDERASAMILIS CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 598733 CHILDREN, YOUND FEDERASAMILIS CL AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 59982769 CHILDREN, YOUND FEDERASAMILIS RESIDENTIAL INSPIRING FUTURES OTHER ESTRALISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 59982769 CHILDREN, YOUND FEDERASAMILIS RESIDENTIAL INSPIRING FUTURES OTHER ESTRALISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 5998751 CHILDREN, YOUND FEDERASAMILIS RESIDENTIAL INSPIRING FUTURES OTHER ESTRALISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 5998751 CHILDREN, YOUND FEDERASAMILIS RESIDENTIAL INSPIRING FUTURES OTHER ESTRALISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 5998751 CHILDREN, YOUND FEDERASAMILIS RESIDENTIAL INSPIRING FUTURES OTHER ESTRALISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 5998751 CHILDREN, YOUND FEDERASAMILIS RESIDENTIAL INSPIRING FUTURES OTHER ESTRALISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 5998751 CHILDREN, YOUND FEDERASAMILIS RESIDENTIAL INSPIRING FUTURES OTHER ESTRALISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 10/01/2025 5998751 CHILDREN, YOUND FEDERASAMILIS CL AND FOSTERING CL AND FOSTERING CL AND FOSTERING CL AND FOSTERING CL AND FOSTERI	10/01/2025	5966956 CHILDREN,\	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
24/01/2025 5987320 CHILDERN,YOUNG PEOPLEE/AMMLES C.C.AND POSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD/ SSO ALLOWANCES SPECIAL GLARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987320 CHILDERN,YOUNG PEOPLEE/AMMLES C.C.AND POSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD/ SSO ALLOWANCES SPECIAL GLARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987326 CHILDERN,YOUNG PEOPLEE/AMMLES C.C.AND POSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD/ SSO ALLOWANCES SPECIAL GLARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987326 CHILDERN,YOUNG PEOPLEE/AMMLES C.C.AND POSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD/ SSO ALLOWANCES SPECIAL GLARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987326 CHILDERN,YOUNG PEOPLEE/AMMLES RESIDENTIALB INSPRINGE FUTURES OTHER ESTABLISHMENTS 18-SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5987326 CHILDERN, YOUNG PEOPLEE/AMMLES RESIDENTIALB INSPRINGE FUTURES OTHER ESTABLISHMENTS 18-SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997381 CHILDERN, YOUNG PEOPLEE/AMMLES RESIDENTIALB INSPRINGE FUTURES OTHER ESTABLISHMENTS 18-SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997381 CHILDERN, YOUNG PEOPLEE/AMMLES RESIDENTIALB INSPRINGE FUTURES OTHER ESTABLISHMENTS 18-SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997381 CHILDERN, YOUNG PEOPLEE/AMMLES RESIDENTIALB INSPRINGE FUTURES OTHER ESTABLISHMENTS 18-SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997381 CHILDERN, YOUNG PEOPLEE/AMMLES C.C.AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250.00 24/01/2025 5997381 CHILDERN, YOUNG PEOPLEE/AMMLES C.C.AND FOSTERING SCHOOLCHILDERN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 486.00 24/01/2025 59973812 CHILDERN, YOUNG PEOPLEE/AMMLES C.C.AND FOSTERING SCHOOLCHILD	24/01/2025	5987705 CHILDREN,\	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
10/01/2025 5987200 CHILDREN, YOUNG PEOPLEEAFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.60.00 1/01/2025 5987433 CHILDREN, YOUNG PEOPLEEAFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.60.00 1/01/2025 5980268 CHILDREN, YOUNG PEOPLEEAFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CA/ / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.60.00 1/01/2025 59802769 CHILDREN, YOUNG PEOPLEEAFAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS IB- SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997512 CHILDREN, YOUNG PEOPLEAFAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS IB- SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997612 CHILDREN, YOUNG PEOPLEAFAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS IB- SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997616 CHILDREN, YOUNG PEOPLEAFAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS IB- SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997616 CHILDREN, YOUNG PEOPLEAFAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS IB- SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997616 CHILDREN, YOUNG PEOPLEAFAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS IB- SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997618 CHILDREN, YOUNG PEOPLEAFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO/ / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 1/01/2025 59987319 CHILDREN, YOUNG PEOPLEAFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO/ / SGO ALLOWANCES REDACTED PERSONAL DATA 426.00 1/01/2025 59997312 CHILDREN, YOUNG PEOPLEAFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO/ / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCE REDACTED PERSONAL DATA 426.00 1/01/2025 59997312 CHILDREN, YOUNG PEOPLEAFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO/ / SGO ALL	24/01/2025	5988124 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
24/01/2025 5987780 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO/SSO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00	24/01/2025	5988125 CHILDREN,\	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
10/11/2025 598/R832 CHILDREN,YOUNG PEOPLERFAMILIES CLA NO FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 366.00									
2401/2025 5988208 CHILDREN, YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RESPONSE SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250.00 1/01/2025 5956823 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5987571 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5987616 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997681 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997681 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997681 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 250.00 1/01/2025 5997681 CHILDREN, YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 425.00 1/01/2025 5986931 CHILDREN, YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 425.00 1/01/2025 5986931 CHILDREN, YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 330.00 1/01/2025 5986931 CHILDREN, YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 1/01/2025 59887013 CHILDREN, YOUNG PEOPLE&FAMILIES CIC. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO /									
0,01/2025 5952769 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 * SERVICE REDACTED PERSONAL DATA 25.0.00									
10/01/2025 596732 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/10/2025 5987515 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/10/2025 5987616 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/10/2025 5987812 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 1/10/2025 5988307 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 1/10/2025 5988307 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 1/10/2025 5996532 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES COUNSEL MISS RACHAEL E HUGHES 750.00 1/10/2025 5996532 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ROBER ALLOWANCES REDACTED PERSONAL DATA 350.00 1/10/2025 5998733 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 1/10/2025 5998733 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 1/10/2025 5998735 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 1/10/2025 5998735 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 1/10/2025 5998736 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO A							SPECIAL GUARDIANSHIP ALLOWANCE		
17/01/2025 5987571 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 24/01/2025 5997681 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 250.00 24/01/2025 5997381 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 250.00 24/01/2025 5987339 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 246.00 24/01/2025 5987339 CHIDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 246.00 24/01/2025 5987532 CORPORATE RESOURCES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 24/01/2025 5987323 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5988018 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 4									
24/01/2025 598761 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18 SERVICE REDACTED PERSONAL DATA 250.00 (20) (20) (20) (20) (20) (20) (20) (2									
30/01/2025 599781 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 (24/01/2025 5987812) CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 (24/01/2025 59869843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 (24/01/2025 59978522 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS RACHAEL E HUGHES 750.00 (24/01/2025 5997913 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 (24/01/2025 5997272 CHILDDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 395.57 (24/01/2025 5998018 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 (24/01/2025 5996885 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 (24/01/2025 59967811 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 (24/01/2025 5998713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 (24/01/2025 5998713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 (24/01									
10/01/2025 5967319 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 24/01/2025 59876322 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES SERVICES SERVICES CHILDCARE LEGAL SERVICES SER		,							
24/01/2025 5988307 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE MISS RACHAEL E HUGHES 75.0.00 10/01/2025 5966942 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 35.0.00 24/01/2025 5987913 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 10/01/2025 596727 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 24/01/2025 5987218 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 10/01/2025 5966855 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 10/01/2025 5967181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5967182 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AN							SPECIAL CHARDIANSHIP ALLOWANCE		
17/01/2025 596522 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL MISS RACHAELE HUGHES 75.0.00 10/01/2025 5966943 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 10/01/2025 596722 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 10/01/2025 5967272 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 10/01/2025 5966855 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 10/01/2025 5967181 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987181 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987181 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987718 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987718 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987761 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987761 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/C									
10/01/2025 596693 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 350.00 24/01/2025 5987913 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 395.57 24/01/2025 59887018 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 24/01/2025 5966855 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 24/01/2025 5967181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIE		,							
24/01/2025 5987913 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5988718 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 395.57 24/01/2025 5988018 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 10/01/2025 596855 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987113 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987113 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987113 CHILDREN,YOUNG PEOPLE&FAMI									
10/01/2025 596727 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 395.57 24/01/2025 5986818 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 24/01/2025 5967818 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987113 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 598718 CORPORATE RESOURCES HELD PERSONAL DATA 408.00 24/01/2025 598718 CORPORATE RESOURCES CHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 598718 CORPORATE RESOURCES CHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 598718 CORPORATE RESOURCES CHILDREN AND ST									
24/01/2025 5988018 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 426.00 10/01/2025 5967181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 498.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 S987708 CHILDREN AND STUDENTS RO/									
10/01/2025 596655 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5967181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987761 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987611 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION SERVICES NORTH TEAM 2 24/01/2025 5987018 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES PROFESSIONAL EXPERTS M DOWNS AND ASSOCIATES LTD 1,158.60				CIC AND FOSTERING					
10/01/2025 5967181 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987761 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987611 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987611 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION SERVICES NORTH TEAM 2 24/01/2025 5987018 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES PROFESSIONAL EXPERTS M DOWNS AND ASSOCIATES LTD 1,158.60									
24/01/2025 5987713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 507/01/2025 5987761 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 403.86 60.00 607/01/2025 5987018 CORPORATE RESOURCES HELP & PROTECTION SERVICES NORTH TEAM 2 MD DOWNS AND ASSOCIATES LTD 640.00									
24/01/2025 5987761 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 403.86 07/01/2025 5956111 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION SERVICES NORTH TEAM 2 M DOWNS AND ASSOCIATES LTD 640.00 24/01/2025 5987018 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES PROFESSIONAL EXPERTS M DOWNS AND ASSOCIATES LTD 1,158.60									
07/01/2025 5956111 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION SERVICES NORTH TEAM 2 M DOWNS AND ASSOCIATES LTD 640.00 24/01/2025 5987018 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES PROFESSIONAL EXPERTS M DOWNS AND ASSOCIATES LTD 1,158.60									
									640.00
28/01/2025 5993265 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION SERVICES NORTH TEAM 2 M DOWNS AND ASSOCIATES LTD 480.00	24/01/2025	5987018 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	M DOWNS AND ASSOCIATES LTD	
	28/01/2025	5993265 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 2		M DOWNS AND ASSOCIATES LTD	480.00

Post Control	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
ABAD 2006		Number			• •			•	350.00
Decomposition Decompositio				0.0711101001111110					
March Marc									
MORPHIST CHARGE CHARGE COLORS AND ADDRESS STOCKED STATE CHARGE COLOR									
APPLICATION SAMPLE CONTRIBUTION OF CONTRIB									
\$40,000 \$40,									
ADMITTAGE CONTRACTOR CONT									
MODICATE									
1,000,000 1,00	10/01/2025	5966566 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
ANALYSIS SERVICE CONTRICTOR C					SCHOOLCHILDREN AND STUDENTS		FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
MAY	24/01/2025	5987389 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
APPLICATION SIRREST OF MILES COUNTY FOR CAMPAINANE CAMPOSTERING CAMPOSTER	24/01/2025	5987506 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
\$40,000 \$40,	24/01/2025	5987506 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
\$40,000 \$20,	24/01/2025	5988019 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
MODIFICATION MODI	24/01/2025	5988205 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
1907/2025 1908/2016 1908									
APPLICATION									
2-901/2012 39-984-50 (INDIRECT/ORDER FORTMARMINES C. AND 105/19/18/FG SCOOLLEDING AND 310/09/15/19 SPECIAL COUNTRIES SCOOLLEDING AND 310/09/15 SPECIAL COUNTRIES SPECIAL C									
1901/2005 1906/2007 CHEADWRYCHING PROTESTAMIS CLARGE PROTEINED SPOOL CHEADWRYCH STUDY CONTROL CLARGE STOCK CLARGE									
\$49,007.2015 \$9,007.00 CHIRDARY, FOUND REPARABILITY \$2,000.00 CHIRDARY AND STUDIENTS \$10,007.500 ALLOWANCES \$10,000.00									
AND 10.00									
\$49,007.2003.500 \$19,007.000 \$19,007.000 \$19,007.000 \$10,007.0									
1907/2025 359/070 CONDRENOVOIR FOODER AND THE PROPAGA MANUES 1907/2025 259/070 CONDRENOV									
2400/2252 SORPERA GUILDERN FOUNDER FORDER ASSAURANCE SOLD COLUMN AND STUDENTS SOLD CALL STATE OF THE PROPERTY SOLD COLUMN FOR THE PROPERTY SOLD									
2007/2025 2509/277 (GILDBRYLOUIDER POUR EARWAINS) C.C. AND FOSTERING SCHOOLCHIDER AND STUDENTS ROL (C.A. DATE STEERING C.C. AND FOSTERING SCHOOLCHIDER AND STUDENTS ROL (C.A. DATE STEERING C.C. AND FOSTERING C.C. AND FOSTERING SCHOOLCHIDER AND STUDENTS ROL (C.A. DATE STEERING C.C. AND FOSTERING C									
34901/2025 5987966 GILDERTYOUGH PETOR PÉRAMILIS C. CAN POSTERING SCHOOLCH BERN AND STUDENTS BOYCAPY SOCIAL IONANCES RESPORTED GIRDER ALLOYMANCES RESPORTED RESPORTED ALLOYMANCES RESPORTED RESPORT									
1907/2025 \$969200 (ILINEBRYOUNG FORDERSAMULS) C.A. AND FOSTERING SCHOOL-CHILDRAN AND STUDENTS RS/CAP/SSO ALLOWANCES RESPORCE ORDER									
1,001/2025 3697382 (HILDERNYOUNE POPERAFAMILES C.C. AND FOSTERING SCHOOL/GRIBBER AND STUDENTS RO/ CAD/ 500 ALLDWANCES RESIDENCE ORDER ALLDWANCES RESI									
2401/2025 SPREYAL CHILDRAY/OUNG PEDTREAMMENTS CAMP OSTERMINE SERVICE (CAMP OSTERMINE SERVICE MERCHAND STUDENTS NO ACTION SOA ALLOWANCES NEGRECA CORDEN ALLOWANCES NEGRECA									
2401/2025 5889732 CHILDRIN YOUNG PEPERAFAMILES CA AND FOSTERING SCHOOLCHILDRIN NAS TILDRIN'S ROJC AJ SOA ALLOWANCES SECUL CAURADIASSIPE ALLOWANCES ASSOCIATED PRESONAL DATA 35.00									
1001/2025 5989737 CHIUREN/YOUNG FORTE-BENNIUS CAND FOTERING SCHOOLCHIUREN AND STUDENTS NO. CAN JOSO ALLOWANCES SPECIAL GUARDIANSPER ALLOWANCE STOCK AND STORMS SCHOOLCHIUREN AND STUDENTS NO. CAN JOSO ALLOWANCES SPECIAL GUARDIANSPER ALLOWANCE STORMS SONO ALLOWANCES SPECIAL GUARDIANSPER ALLOWANCES SPECIAL GUARDIANSPER ALLOWANCE STORMS SONO ALLOWANCES SPECIAL GUARDIANSPER ALLOWANCE STORMS SONO ALLOWANCES SPECIAL GUARDIANSPER ALLOWANCE STORMS SONO ALLOWANCES SPECIAL GUARDIANSPER ALL									
2001/2025 3987872 CHILDREN,YOUNG PEORLEAFAMILIES CAN DESTREMS SCHOOLCHIEDREN AND STUDENTS ROY CAD, SOO ALLOWANCES SPECIAL GUARDINASIRE ALLOWANCE REDACTED PESONAL DATA 350.00 2401/2025 5987892 CHILDREN,YOUNG PEORLEAFAMILIES CAN DESTREMS SCHOOLCHIEDREN AND STUDENTS ROY CAD, SOO ALLOWANCES SPECIAL GUARDINASIRE ALLOWANCES REDACTED PESONAL DATA 350.00 2401/2025 5987893 CHILDREN,YOUNG PEORLEAFAMILIS CAN DESTREMS SCHOOLCHIEDREN AND STUDENTS ROY CAD, SOO ALLOWANCES SPECIAL GUARDINASIRE ALLOWANCES REDACTED PESONAL DATA 350.00 2401/2025 5987893 CHILDREN,YOUNG PEORLEAFAMILIS CAN DESTREMS CAN DESTREMS CAN DESTREMS CAN DESTREMS CAN DESTREMANCE SECONAL DATA 350.00 2401/2025 59831322 CHILDREN,YOUNG PEORLEAFAMILIS CAN DESTREMANCE SECONAL DATA 350.00 2401/2025 59931322 CHILDREN,YOUNG PEORLEAFAMILIS CAN DESTREMANCE SECONAL DATA 350.00 2401/2025 5993132 CHILDREN,YOUNG PEORLEAFAMILIS CAN DESTREMANCE SECONAL DATA 350.00 2401/2025 5993132 CHILDREN,YOUNG PEORLEAFAMILIS CAN DESTREMANCE SECONAL DATA 350.00 2401/2025 5993132 CHILDREN,YOUNG PEORLEAFAMILIS SECONAL DATA 350.00 2401/2025 5993132 CHILDREN,									
24/01/2025 5987929 CHIDRENYOUNG PEPURESAMUIES CLAMP FOSTERING SCHOOLCHILDREN AND STUDENTS SPECIAL GUARANDASSIPE ALLOWANCES SPECIAL GUARANDASSIPE									
24/01/2025 5987932 CHILDRENYOUNG PEORLESANAILES CAMP FOSTERING SCHOOL-HILDREN AND STUDENTS SPESANA CALLAR SOLONAMES SPESAL CALLAR SOLONA									
1001/2025 5987935 CHILDREN,YOUNG FOORESAMILLS C.C. AND FOSTERING SCHOOLCHILDREN AND STUDINTS RO/CAD / SOS ALLOWANCES RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES SRESPORTED FRESONAL DATA 306.00 0.101/2025 5989232 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF INTEGRATE FAMILLES 305.00 0.101/2025 5995323 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF INTEGRATE FAMILLES 306.00 0.101/2025 5995323 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF INTEGRATE FAMILLES 402.00 0.101/2025 5995323 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF INTEGRATE FAMILLES 402.00 0.101/2025 599572 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF INTEGRATE FAMILLES 402.00 0.101/2025 599572 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF INTEGRATE FAMILLES 402.00 0.101/2025 599572 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF REDACTED PRESONAL DATA 250.00 0.101/2025 599572 CHILDREN,YOUNG FOORESAMILLS REGIONALSATION OF ADDRTION PRIVATE CONTRACTORS REGIONAL ADDRTION A GENCY - ASF REDACTED PRESONAL DATA 250.00 0.101/2025 599573 CHILDREN,YOUNG FOORESAMILLS REGIONAL ASRIPHING FUTURES CHIRD RESIDENTIAL RES									
0,10/1/2025 S99127 CHILDREN YOUNS PEOPLER'ANILIES S971.20 CHILDREN YOUNS							RESIDENCE ORDER ALLOWANCES		306.00
Q1/Q1/2025 S95132 CHILDREN_YOUNG PEOPLEAFAMILIES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY ASF INTEGRATE FAMILIES 308.00 Q3/Q1/2025 S953139 CHILDREN_YOUNG PEOPLEAFAMILIES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY ASF INTEGRATE FAMILIES 462.00 Q3/Q1/2025 S993139 CHILDREN_YOUNG PEOPLEAFAMILIES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY ASF INTEGRATE FAMILIES 462.00 Q3/Q1/2025 S99373 CHILDREN_YOUNG PEOPLEAFAMILIES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY ASF INTEGRATE FAMILIES 422.50 Q3/Q1/2025 S99373 CHILDREN_YOUNG PEOPLEAFAMILIES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY ASF INTEGRATE FAMILIES 422.50 Q3/Q1/2025 S99373 CHILDREN_YOUNG PEOPLEAFAMILIES REGIONAL ADDOPTION AGENCY ASF INTEGRATE FAMILIES 423.50 Q3/Q1/2025 S99373 CHILDREN_YOUNG PEOPLEAFAMILIES RESIDENTIAL RISPRIENCE FUTURES OTHER STABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 Q3/Q1/2025 S99373 CHILDREN_YOUNG PEOPLEAFAMILIES CHILDREN_YOUNG PEOPLEAFAMILIES RESIDENTIAL RISPRIENCE FUTURES OTHER STABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 Q3/Q1/2025 S99373 CHILDREN_YOUNG PEOPLEAFAMILIES C	24/01/2025	5987951 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
0,101,2025 5951328 CHILDREN, YOUNG PFORE&FAMILES REGIONALSATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A CENCY - AS INTEGRATE FAMILES 462,00 0,301,70205 5953130 CHILDREN, YOUNG PFORE&FAMILES REGIONALSATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A CENCY - AS INTEGRATE FAMILES 462,00 0,301,70205 5959730 CHILDREN, YOUNG PFORE&FAMILES REGIONALSATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A CENCY - AS INTEGRATE FAMILES 462,00 0,701,70205 5959730 CHILDREN, YOUNG PFORE&FAMILES REGIONALSATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A CENCY - AS INTEGRATE FAMILES 462,00 1,701,70205 5959730 CHILDREN, YOUNG PFORE&FAMILES RESIDENTIAL & RESPONSING FUTURES OTHER ESTABLISHMENTS 38 - SERVICE REDACTED PERSONAL DATA 250,00 1,701,70205 5979405 CHILDREN, YOUNG PFORE&FAMILES RESIDENTIAL & RESIDENTIAL & RESPONSING FUTURES OTHER ESTABLISHMENTS 38 - SERVICE REDACTED PERSONAL DATA 250,00 1,701,70205 5997405 CHILDREN, YOUNG PFORE&FAMILES RESIDENTIAL & RESPONSING FUTURES OTHER ESTABLISHMENTS 38 - SERVICE REDACTED PERSONAL DATA 250,00 1,701,70205 5997405 CHILDREN, YOUNG PFORE&FAMILES RESIDENTIAL & RESIDENTIA	01/01/2025	5949027 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	577.50
03/11/2025 S953139 CHILDREN, YOUNG PEOPLERA AMILIES REGIONALISTATION OF A DOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - SF INTEGRATE FAMILIES 462.00 31/01/2025 S959734 CHILDREN, YOUNG PEOPLERA AMILIES REGIONALISTATION OF A DOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION A GENCY - ASF INTEGRATE FAMILIES 422.50 21/01/2025 S959736 CHILDREN, YOUNG PEOPLERA AMILIES RESIDENTIAL BUSPINING FUTURES OTHER ESTABLISHMENTS 18- SERVICE REDICTED PERSONAL DATA 225.00 21/01/2025 S979765 CHILDREN, YOUNG PEOPLERA AMILIES RESIDENTIAL BUSPINING FUTURES OTHER ESTABLISHMENTS 18- SERVICE REDICTED PERSONAL DATA 225.00 21/01/2025 S979765 CHILDREN, YOUNG PEOPLERA AMILIES RESIDENTIAL BUSPINING FUTURES OTHER ESTABLISHMENTS 18- SERVICE REDICTED PERSONAL DATA 225.00 21/01/2025 S9997663 CHILDREN, YOUNG PEOPLERA AMILIES RESIDENTIAL BUSPINING FUTURES OTHER ESTABLISHMENTS 18- SERVICE REDICTED PERSONAL DATA 225.00 20/01/2025 S9997663 CHILDREN, YOUNG PEOPLERA AMILIES RESIDENTIAL BUSPINING FUTURES OTHER ESTABLISHMENTS 18- SERVICE REDICTED PERSONAL DATA 225.00 20/01/2025 S9997663 CHILDREN, YOUNG PEOPLERA AMILIES CLAND FOSTERING OTHER ESTABLISHMENTS 18- SERVICE REDICTED PERSONAL DATA 225.00 20/01/2025 S9997663 CHILDREN, YOUNG PEOPLERA AMILIES CLAND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLLM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MASKIP HOUSING ITD 5,092.86 20/01/2025 S9962195 CHILDREN, YOUNG PEOPLERA AMILIES CLAND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLLM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MASKIP HOUSING ITD 6,621.43 20/01/2025 S996225 CHILDREN, YOUNG PEOPLERA AMILIES RESIDENTIAL BUSPINING FUTURES CHILD RESIDENTIAL PLACEMENT MASKIP HOUSING ITD 6,21.43 20/01/2025 S996225 CHILDREN, YOUNG PEOPLERA AMILIES RESIDENTIAL BUSPINING FUTURES CHILD RESIDENTIAL PLACEMENT MASKIP HOUSING ITD 6,21.43 20/01/2025 S996225 CHILDREN, YOUNG PEOPLERA AMILIES CLAND FOSTER	01/01/2025	5951323 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	308.00
93/10/2025 59953140 CHILDERN, YOUNG PEOPLEE/AMILES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY -ASF INTEGRATE FAMILES 423.50 20/20/2025 59957701 CHILDERN, YOUNG PEOPLEE/AMILES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY -ASF INTEGRATE FAMILES 423.50 20/20/2025 59957706 CHILDERN, YOUNG PEOPLEE/AMILES RESIDENTIALB, INSPRING PUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 20/20/2025 5987660 CHILDERN, YOUNG PEOPLEE/AMILES RESIDENTIALB, INSPRING PUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 20/20/2025 5987600 CHILDERN, YOUNG PEOPLEE/AMILES RESIDENTIALB, INSPRING PUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 20/20/2025 5987600 CHILDERN, YOUNG PEOPLEE/AMILES RESIDENTIALB, INSPRING PUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 250.00 20/20/2025 5982166 CHILDERN, YOUNG PEOPLEE/AMILES CC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MEMORITORIS MEMORITORIS CC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MEMORITORIS CC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MEMORITORIS CONTROLLED RESIDENTIAL RESIDENTIAL PLACEMENT MEMORITORIS CONTROLLED RESIDENTIAL RESIDENTIAL PLACEMENT MEMORITORIS CONTROLLED RESIDENTIAL RESIDENTIAL RESIDENTIAL RESIDENTIAL PLACEMENT MEMORITORIS	01/01/2025			REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS			INTEGRATE FAMILIES	
31/10/2025 5998734 CHILDBRR, YOUNG PEOPLE&FAMILIES REGIONALISATION OF ADOPTION PRIVATE CONTRACTORS REGIONAL ADDOPTION AGENCY -ASF	03/01/2025	5953139 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
0.701/2025 5987201 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIALS, INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 25.00.0									
10/10/2025 5956776 CHILDREN,YOUNG PEOPLERFAMILIES RESIDENTIALS INSPRINS FUTURES OTHER ESTABLISHMENTS 18 - SERVICE 18.00 02/40/1/2025 5987693 CHILDREN,YOUNG PEOPLERFAMILIES RESIDENTIALS INSPRINS FUTURES OTHER ESTABLISHMENTS 18 - SERVICE 18.00 02/40/1/2025 5997690 CHILDREN,YOUNG PEOPLERFAMILIES RESIDENTIALS INSPRINS FUTURES OTHER ESTABLISHMENTS 18 - SERVICE 18.00 02/40/1/2025 5997690 CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 6,212.43 02/40/1/2025 5962125 CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 6,212.43 02/40/1/2025 5962125 CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 6,212.43 02/40/1/2025 5962225 CHILDREN,YOUNG PEOPLERFAMILIES RESIDENTIAL INSPRINS FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 6,212.43 02/40/1/2025 5962225 CHILDREN,YOUNG PEOPLERFAMILIES RESIDENTIAL INSPRINS FUTURES OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 6,212.43 02/40/1/2025 5962225 CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 6,212.42 09/10/2025 5962225 CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 6,922.86 09/10/2025 5962225 CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HOUSING ITD 5,922.86 09/10/2025 5962242 CHILDREN,YOUNG PEOPLERFAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT MAMP HO									
1701/2025 598769 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDOCTED PERSONAL DATA 250.00 3/01/2025 5987699 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDOCTED PERSONAL DATA 250.00 3/01/2025 5962146 CHILDREN, YOUNG PEOPLE&FAMILIES C CAND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIALA REPORT OF SERVICE REDOCTED PERSONAL DATA 250.00 3/01/2025 5962145 CHILDREN, YOUNG PEOPLE&FAMILIES C CAND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,522.86 (ADMINISTRATION OF PEOPLE&FAMILIES C CAND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL RESIDENT									
24/01/2025 5987663 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE REDACTED PERSONAL DATA 25.0.00 09/01/2025 5962146 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962195 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962195 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,212.43 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,212.43 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,212.43 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 318.86 09/01/2025 5962224 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962224 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962224 CHILDREN,YOUNG PEOPLE&FAMILLES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962235 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962235 CHILDREN,YOUNG PEOPLE&FAMILLES CIC AND FOSTERING OTHER ESTA									
3901/2025 599509 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 (1907)/1/2025 5962195 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,421.43 (1907)/1/2025 5962195 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,421.43 (1907)/1/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 313.86 (1907)/1/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 313.86 (1907)/1/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 313.86 (1907)/1/2025 5962224 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 (1907)/1/2025 596224 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE (14D RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,491.42 (1907)/1/2025 596224 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 5,491.42 (1907)/1/2025 596224 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 5,107.44 (1907)/1/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 5,107.44 (1907)/1/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN A									
09/01/2025 5962195 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,421.43 09/01/2025 5962195 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS UNACCOMP. ASYLUM SEEK CHILDREN LEAVING CARE ALLOWANCES M&MP HOUSING LTD 318.48 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,418.40 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,418.40 09/01/2025 5962226 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,902.86 09/01/2025 5962246 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,902.86 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,902.86 09/01/2025 5962245 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,902.86 09/01/2025 5962345 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,902.86 09/01/2025 5962347 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,902.86 09/01/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,902.86 09/01/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILD									
99/01/2025 5962195 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,421.43 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,421.43 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 6,421.43 09/01/2025 5962224 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 5,09.286 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,09.286 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 5,09.286 09/01/2025 5962245 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 5,09.286 09/01/2025 5962345 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 3,107.14 01/01/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE HILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 3,107.14 01/01/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 01/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO/ SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 09/01/2025 5987843 CHILDREN									
09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL FLACEMENT M&MP HOUSING LTD 6,421.43 (19.70) 09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL FLACEMENT M&MP HOUSING LTD 6,421.43 (19.70) 09/01/2025 5962226 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 (19.70) 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 (19.70) 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,421.42 (19.70) 09/01/2025 5962245 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 (19.70) 09/01/2025 5962245 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 (19.70) 09/01/2025 5962317 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 (19.70) 10/01/2025 5967997 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 (19.70) 24/01/2025 5967998 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 (19.70) 24/01/2025 5967847 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALL									
09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 318.86 O9/01/2025 5962225 CHILDREN, YOUNG PEOPLE&FAMILIES (CAND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN, YOUNG PEOPLE&FAMILIES (CAND FOSTERING OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN, CHILDREN, TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 5.99.2.86 O9/01/2025 5962244 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP, ASYLUM SEEK CHILDREN, CHILD		, , , , , , , , , , , , , , , , , , , ,							
09/01/2025 5962225 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 318.87 09/01/2025 5962245 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962317 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962317 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962317 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 596798 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5962417 CHILDREN,YOUNG PEOPLE									
09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 318.87 09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962312 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962312 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962312 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 29/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 29/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 29/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 39/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC									
09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 6,421.42 09/01/2025 5962245 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES SCHOOLCHILDREN AND STUDENTS CIC-TRANSITION TO INDEPENDENCE LEAVING CARE ALLOWANCES M&MP HOUSING LTD 318.87 09/01/2025 5962245 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,992.86 09/01/2025 5967037 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5967098 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 09/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 09/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 09/01/2025 5962417 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 09/01/2025 5962417 CHILDREN,		, , , , , , , , , , , , , , , , , , , ,							
09/01/2025 5962244 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILDREN CHILDREN M&MP HOUSING LTD 5,092.86 O9/01/2025 5962357 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN M&MP HOUSING LTD 5,092.86 O9/01/2025 5962357 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILDREN, CHILDREN M&MP HOUSING LTD 3,107.14 10/01/2025 5967997 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 596798 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 1,071.43 10/01/243 50/01/249.55									
09/01/2025 5962317 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 5,092.86 09/01/2025 5962317 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS CIC-TRANSITION TO INDEPENDENCE CHILD RESIDENTIAL PLACEMENT M&MP HOUSING LTD 3,107.14 10/01/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 10/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 24/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 29/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 1,071.43 09/01/2025 5962417 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 1,4249.57									
09/01/2025 5967397 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED									
10/01/2025 5967097 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 REDACTED P				RESIDENTIAL& INSPIRING FUTURES					
10/01/2025 5967098 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 54/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 69/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 69/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER STABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 1,071.43 69/01/2025 5962417 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER STABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 14,249.57									
24/01/2025 5987842 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 59/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 59/01/2025 5962417 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 14,249.57									
24/01/2025 5987843 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 350.00 09/01/2025 5962417 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 14,249.57									
09/01/2025 5962417 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 1,071.43 09/01/2025 5962417 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS MOTHER & BABY PLACEMENT TWENTY FOUR SEVEN HSA 14,249.57									
10/01/2025 5967007 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00	09/01/2025	5962417 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA	
	10/01/2025	5967007 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5988176 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967113 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967145 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5967413 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987858 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987970 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5988042 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5967119 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967423 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987864 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988078 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967073 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967221 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987801 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987819 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967357 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	950.00
10/01/2025	5967467 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-600.00
24/01/2025 10/01/2025	5988204 CHILDREN, YOUNG PEOPLE& FAMILIES 5966491 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 374.00
10/01/2025		CIC AND FOSTERING CIC AND FOSTERING					300.00
24/01/2025	5966491 CHILDREN, YOUNG PEOPLE& FAMILIES 5987435 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00
24/01/2025	5987435 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
01/01/2025	5951329 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	TOSTER CARENALEOWARCES	RUTH ADAMS TAAFA	700.00
01/01/2025	5951330 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
01/01/2025	5951331 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
01/01/2025	5951332 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280.00
01/01/2025	5951334 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
01/01/2025	5951335 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280.00
01/01/2025	5951337 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280.00
01/01/2025	5951341 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
01/01/2025	5951343 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
27/01/2025	5988467 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	660.00
27/01/2025	5988471 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	700.00
27/01/2025	5988472 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	280.00
27/01/2025	5988473 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
27/01/2025	5988474 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
27/01/2025	5988475 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASE		RUTH ADAMS TAAFA	560.00
27/01/2025 27/01/2025	5988477 CHILDREN, YOUNG PEOPLE & FAMILIES 5988478 CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA RUTH ADAMS TAAFA	840.00 980.00
27/01/2025	5988479 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
10/01/2025	5967101 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987846 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967274 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988263 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5967419 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5987976 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
09/01/2025	5961933 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FUTURE 19 SOCIAL CARE LIMITED	45,155.47
10/01/2025	5967412 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5987969 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5966600 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966600 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987541 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987541 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967263 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	908.00
24/01/2025	5988009 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	908.00
27/01/2025 10/01/2025	5989481 CHIEF EXECUTIVE 5967039 CHILDREN,YOUNG PEOPLE&FAMILIES	PUBLIC HEALTH CIC AND FOSTERING	SERVICES SCHOOLCHILDREN AND STUDENTS	TREATMENT & RECOVERY RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	BARNSLEY METROPOLITAN BOROUGH COUNCIL REDACTED PERSONAL DATA	540.00 426.00
24/01/2025	5988238 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
01/01/2025	5947397 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	SI EGIAL GUANDIANSHIF ALLOWANCE	RRC (RRCONSULTANCY) LTD	3,264.79
10/01/2025	5967270 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	675.00
24/01/2025	5988016 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967076 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987822 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
02/01/2025	5951932 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	575.00
02/01/2025	5951933 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	275.00
02/01/2025	5951934 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	650.00
02/01/2025	5951938 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	300.00

	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Decomposition Decompositio	02/01/2025	Number 5951939 CHILDREN YOLING PEOPLE & FAMILIES	· ·				•	400.00
SECURIAL COLUMN PROVISION OF COLUMN PROVIDED AND ADDRESS OF								
Post Post Column Colum								
APPLICATION 1986 CHIEF C						CHILD RESIDENTIAL PLACEMENT		
ADDITIONAL Commonwealth Common			CIC AND FOSTERING			SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
MANAPORT CHARACTER CHARA								
APPLICATION VARIATION VA			CIC AND FOSTERING		RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	
240,002.000 1987-0								285.72
ADDITIONAL 1900 1	10/01/2025	5967202 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
ADDITION 1987 CONTRIBUTION OF PROPRIATION 1990 1	24/01/2025	5987782 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
1909 2009 1909	10/01/2025	5966885 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
\$40,000 \$60,								
SADURATION SAD			CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES		
APAIL APAI								
\$7,000 \$								
7977/000 7977/000								
AQUILIDATION PROCEDURA MULTICATION C.C. AND FORTERING						LEAVING CARE ALLOWANCES		
APPLICATION SPRING CERTIFICATION PROCESS ADMINISTRY C. AND FORTERING SCHOOL CERTIFICATION ADD STORTERS SCHOOL CERTIFICATION AD								
1901/1/2015 1909/202 CHILDIRAT NOTION FROM TRANSLER C. CARD TOSTERING SCHOOLCHILDRIN AND STUDENTS SCHOOLCHILDRIN A								
2007-2203-2203-2203-2203-2203-2203-2203-								
MODICATION SPRINGED CHIMPRAYOUN FEORET FRAMES C. AND FOSTERING SCHOOLCH IDRY AND STLORETS SPRINGED AND AND AND AND AND AND AND AND AND AN								
2001/2025 399722 CIRCINERY/OWN EPOPLE/AMURES C.AM POSTERING SCHOOLCH DATA AND STUDENTS MO/COM / 500 ALLOWANCES MESTER COMPANIES MO/COM / 500 ALLOWANCES								
24901/2025 3997992 (GIUDREN, FOOD PROPERAMINES) C. A. AND FOSTERING SOCIOLIDIES NAME STUDIES SOCIOLIDICIDIS NAME STUDIES SOCIOLIDICIDIS NAME STUDIES SOCIOLIDICIDIS NAME								
1001/12/035 \$569971 CRIDIERN/TOWN FEDERARMINES C. AND FOSTERING SOCIOLICIMISM AND STUDENTS ROLC AND STUDENTS ROLL AND STUDENTS ROLC AND STUDENTS ROLC AND STUDENTS ROLC AND STUDENTS ROLC AND STUDENTS ROLL								
2007/2025 S007/12 (HUBRIN/YOUNG FOUR-EARMINES C.C. AND FOSTERING SCHOOLCHIBERN AND STUDINTS ROJ.CAD / SOO ALLOWANCES RESIDENCE ORBITA ALLOWANCES								
2407/2025 \$588026 CHURDENT/OUNG PEOPLESAMENES C. CAND FOSTERING SCHOOLCHERDEN AND STUDENTS RO/CO/ 3500 ALLOWANCES RESIDENCE DIRECT ALLOWANCES REDICTED RESIDENCE DATA 350.00								
2001/2025 5988140 (HILDRENYOUN PEOPLERAMILES) C.A. ADD TOSTERMON SCHOOL/HEIDERN AND STUDENTS RO/ CAD/ 500 ALLOWANCES SEPCIAL GURRENAUTH RESPONSE ADTA 30.000								
1001/2025 566772, CHILDRENYOUNE PORTLEAFAMILIES C. CAND FOSTERING SCHOOLCHILDREN AND STUDENTS SPECIAL GUARDANSHER ALLOWANCE SPECIAL GUARDANSHER AL								
1001/2025 586749 CHILDREN YOUNG PECREAFMANUES C. CAND FOSTERING SCHOOLCHILDREN AND STUDENTS ROY, SOC ALLOWANCES SPECIAL QUARDANISPH ALLOWANCES ADDRESS								
2400/2025 3588507 CHIDREN/TOUND FEDREAMMILIS (CLAND FOTERING SCHOOLCHIBREN AND STUDENTS IN HOUSE FOTERING PARMENTS IN HOUSE FOTER (AREA ALLOWANCES IN EDUCATE) PRISONAL DATA 330.00 2400/2025 358765 CHIDEREN/TOUND FEDREAMMILIS (CLAND FOTERING SCHOOLCHIBREN AND STUDENTS IN HOUSE FOTERING PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION PERSONAL DATA IN ADMINISTRATION PARMENTS IN HOUSE FOTER CARE ALLOWANCES IN REDACTION								
1001/2025 5986522 CHIORENY/OUNG PEPOLESAMULES C. CAND FOSTERING SCHOCCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 30.00 24017/2025 5987426 CHIODRENY/OUNG PEOLESAMULES C. CAND FOSTERING SCHOCCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 25017/2025 5987426 CHIODRENY/OUNG PEOLESAMULES C. CAND FOSTERING SCHOCCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 25017/2025 5987425 CHIODRENY/OUNG PEOLESAMULES C. CAND FOSTERING 25017/2025 5987425 CHIODRENY/OUN								
24/01/2025 5987466 CHILDRENN/OUNG PEORLEARAMILES CLAM FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTE CARER ALLOWANCES REDACTED PERSONAL DATA 30.00 26/01/2025 5987235 CHILDREN, YOUNG PEORLEARAMILES CLAM FOSTERING SCHOOLCHILDREN AND STUDENTS 19- \$870/CE 25/01/2025 5986588 CHILDREN, YOUNG PEORLEARAMILES CLAM FOSTERING SCHOOLCHILDREN AND STUDENTS 19- \$870/CE 25/01/2025 5986588 CHILDREN, YOUNG PEORLEARAMILES CLAM FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 25/01/2025 5986720 CHILDREN, YOUNG PEORLEARAMILES CLAM FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS 25/01/2025 5987727 CHILDREN, YOUNG PEORLEARAMILES CLAM FOSTERING PAYMENTS 25/01/2025 5987727 CHILDREN, YOUNG PEORLEARAMILES CLAM FOSTERING PAYMENTS SERVICE SERV								
24/01/2025 5987825 CHIDBEN_YOUNG FEORERAMILES CLAMP FOSTERING SCHOOLCHILDREN AND STUDENTS 18-5 SERVICE SPECIAL DATA 25:00 1.00/21/2025 59856288 CHIDBEN_YOUNG FEORERAMILES CLAMP FOSTERING SCHOOLCHILDREN AND STUDENTS 18-5 SERVICE SPECIAL DATA 34:00 1.00/21/2025 59856288 CHIDBEN_YOUNG FEORERAMILES CLAMP FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PARMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 34:00 1.00/21/2025 59856287 CHIDDREN_YOUNG FEORERAMILES SEDENTIALS INSPRINGE FUTURES OTHER STABLISHMENTS 18-5 SERVICE SEDENTIALS INSPRINGE FUTURES OTHER STABLISHMENTS SERVICE SEDENTIALS INSPRINGE FUTURES OTHER STABLISHMENTS SERVICE SEDENTIALS INSPRINGE FUTURES OTHER STABLISHMENTS SERVICE SEDENTIAL SERVICE PRESONAL DATA 25:00 1.00/12/2025 5987825 CHIDDREN_YOUNG FEORERSAMILIS CLAMP FOSTERING SCHOOLCHILDREN AND STUDENTS SERVICE SEDENTIAL SERVICE	10/01/2025	5966522 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
20,01,0205 5957.25 CHILDREN,YOUNG FEORES,FAMILLES CAN PO FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PRESONAL DATA 34,000	24/01/2025	5987466 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
1001/2025 5966588 CHILDREN,YOUNG PEOPLERAMILES CIC AND POSTERING SCHOOLINGER AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 1001/2025 5966720 CHILDREN,YOUNG PEOPLERAMILES 8500CTTUBES CIC AND POSTERING CIC AND POSTE	24/01/2025	5987466 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
1001/2025 596632 CHILDREN, YOUNG PEOPLERAMILIES CA NA POSTERING CHILDREN SOUNG PEOPLERAMILIES CHILDREN SOUNG PEOPLER	02/01/2025	5952735 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
101/10/2025 \$9873/2 CHILDREN_YOUNG PEOPLE&FAMILIES RESIDENTIALS, INSPIRING FUTURES OTHER ESTABLISHMENTS \$18 - SERVICE REDACTED PERSONAL DATA 25.00 24/01/2025 \$9873/2 CHILDREN_YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 34.00 24/01/2025 \$9873/2 CHILDREN_YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 25.00 24/01/2025 \$9873/2 CHILDREN_YOUNG PEOPLE&FAMILIES RESIDENTIAL RISPIRING FUTURES OTHER ESTABLISHMENTS 18 - SERVICE REDACTED PERSONAL DATA 25.00 25/01/2025 \$9873/2 CHILDREN_YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS REDACTED PERSONAL DATA 25.00 25/01/2025 \$9873/2 CHILDREN_YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 32.5 46 25/01/2025 \$9881/2 CHILDREN_YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 32.5 46 25/01/2025 \$9881/2 CHILDREN_YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SOO ALLOWANCES REDACTED PERSONAL DATA 32.5 46 25/01/2025 \$9887/30 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.6 00 25/01/2025 \$9887/30 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.16 24/01/2025 \$9887/30 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SOO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.16 24/01/2025 \$9887/30 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS	10/01/2025	5966588 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
17/10/2025 5977370 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS SPRINGE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 34,00 24/01/2025 598732 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 34,00 24/01/2025 5997355 CHILDREN, YOUNG PEOPLERAMILIES RESIDENTIALE INSPRINGE FUTURES OTHER ESTABLISHMENTS 18+ SERVICE SERVICE REDACTED PERSONAL DATA 25,00 25/01/2025 5997055 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 25,00 25/01/2025 599705 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325,46 25/01/2025 599705 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 325,46 25/01/2025 5997030 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 305,00 25/01/2025 5997030 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 305,00 25/01/2025 599730 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 405,16 25/01/2025 599730 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 405,16 25/01/2025 599730 CHILDREN, YOUNG PEOPLERAMILIES CLE AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405,16 25/01/2025 599730						FOSTER CARER ALLOWANCES		
24/01/2025 5987-52 CHILDREN, YOUNG PEPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00 24/01/2025 5987-52 CHILDREN, YOUNG PEPLERAMILIES RESIDENTIALS INSPRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 2.50.00 24/01/2025 5987-53 CHILDREN, YOUNG PEPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RESIDENTIALS INSPRING FUTURES OTHER ESTABLISHMENTS 18 + SERVICE REDACTED PERSONAL DATA 2.50.00 24/01/2025 5987-635 CHILDREN, YOUNG PEPLERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SEG ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 3.25.46 24/01/2025 5987-345 CHILDREN, YOUNG PEPLERAFAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SEG ALLOWANCES SPECIAL GUARDINASTIP ALLOWANCES REDACTED PERSONAL DATA 3.25.46 24/01/2025 5987-345 CHILDREN, YOUNG PEPLERAFAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SEG ALLOWANCES SPECIAL GUARDINASTIP ALLOWANCE REDACTED PERSONAL DATA 3.05.00 24/01/2025 5987-345 CHILDREN, YOUNG PEPLERAFAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SEG ALLOWANCES SPECIAL GUARDINASTIP ALLOWANCE REDACTED PERSONAL DATA 3.05.00 24/01/2025 5987-345 CHILDREN, YOUNG PEPULERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SEG ALLOWANCES SPECIAL GUARDINASTIP ALLOWANCE REDACTED PERSONAL DATA 405.16 24/01/2025 5987-345 CHILDREN, YOUNG PEPULERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SEG ALLOWANCES SPECIAL GUARDINASTIP ALLOWANCE REDACTED PERSONAL DATA 405.16 24/01/2025 5987-345 CHILDREN, YOUNG PEPULERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/CAD / SEG ALLOWANCES SPECIAL GUARDINASTIP ALLOWANCE REDACTED PERSONAL DATA 405.16 24/01/2025 5987-345 CHILDREN, YOUNG PEPULERAMILIES C.C. AND FOSTERING SCHOOLCHILDREN AND								
24/01/2025 5897527 CHILDERN,YOUNG PEOPLEEAMILES RESIDENTIALS INSPRING FUTURES OTHE ESTABLISHMENTS 18-SERVICE REDACTED PERSONAL DATA 25.0.0 3/01/2025 5997585 CHILDERN,YOUNG PEOPLEEAMILES RESIDENTIALS INSPRING FUTURES OTHE ESTABLISHMENTS 18-SERVICE REDACTED PERSONAL DATA 25.0.0 3/01/2025 5997585 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 32.5.46 24/01/2025 5987681 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 32.5.46 1/01/2025 5967095 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES REDACTED PERSONAL DATA 32.5.46 1/01/2025 5967095 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES SPECIAL GUARDINASHIP ALLOWANCE REDACTED PERSONAL DATA 360.00 1/01/2025 5967095 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES REDACTED PERSONAL DATA 360.00 1/01/2025 59897095 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES REDACTED PERSONAL DATA 405.16 1/01/2025 59897095 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES REDACTED PERSONAL DATA 405.16 1/01/2025 59897305 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES SPECIAL GUARDINASHIPA ALLOWANCE REDACTED PERSONAL DATA 405.16 1/01/2025 59897305 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES SPECIAL GUARDINASHIPA ALLOWANCE REDACTED PERSONAL DATA 405.10 1/01/2025 59897305 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES SPECIAL GUARDINASHIPA ALLOWANCE REDACTED PERSONAL DATA 405.00 1/01/2025 59897305 CHILDERN,YOUNG PEOPLEEAMILES CC AND FOSTERING SCHOOLCHILDERN AND STUDENTS ROY CAD/ 560 ALLOWANCES SPECIAL GUARDINA		, , , , , , , , , , , , , , , , , , , ,						
24/01/2025 5987582 CHILDREN,YOUNG PEOPLESFAMILIES RESIDENTIALS INSPRING FUTURES OTHER ESTABLISHMENTS 18+ SERVICE SEPORT FOR PERSONAL DATA 250.00								
30/11/2025 599785 CHILDREN YOUNG PEOPLE&FAMILIES RESIDENTIAL& MSPRINNE FUTURES OTHER ESTABLISHMENTS 13+ SERVICE SPECIOL CHILDREN AND FORDERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 325.46 24/01/2025 5988174 CHILDREN YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 325.46 10/01/2025 59867045 CHILDREN YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 325.46 10/01/2025 59867045 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.16 10/01/2025 5987045 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES REDACTED PERSONAL DATA 405.16 10/01/2025 5987043 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES REDACTED PERSONAL DATA 405.16 10/01/2025 5987043 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987043 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5987043 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5987043 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987043 CHILDREN, YOUNG PEOPLE&FAMILIES						FOSTER CARER ALLOWANCES		
10/01/2025 598703 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 325.46 10/01/2025 598703 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 596739D CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 596848 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5968648 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 405.16 10/01/2025 5967372 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 405.16 10/01/2025 5967320 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5967230 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 5967230 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5966574 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5966574 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5966574 CHILDREN, YOUNG PEOPLERFAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER C								
2401/2025 5987312 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 36.00 10/01/2025 5967390 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 36.00 10/01/2025 5987390 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.16 10/01/2025 5987300 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES REDACTED PERSONAL DATA 405.16 10/01/2025 5987327 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 12/01/2025 5987320 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 12/01/2025 5987320 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 12/01/2025 5987320 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 12/01/2025 5987320 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 12/01/2025 5987320 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 12/01/2025 5987313 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS POSTER CARER ALLOWANCES REDACTED PERSONAL DATA 306.00 12/01/2025 5987313 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN								
10/01/2025 5967395 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 (10/01/2025 5966348 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 405.16 (24/01/2025 5987706 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADDPTION ALLOWANCES REDACTED PERSONAL DATA 405.16 (24/01/2025 5987736 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.16 (24/01/2025 5987984 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 (24/01/2025 5987984 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 (24/01/2025 598730 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 (24/01/2025 598730 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 (24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 (24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 300.00 (24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA 300.00 (24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERI								
10/01/2025 5967390 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.16 CAD / SGO ALLOWANCES S987706 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 405.16 CAD / SGO ALLOWANCES S987307 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.16 CAD / SGO ALLOWANCES S987307 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 CAD / SGO ALLOWANCES S987307 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 CAD / SGO ALLOWANCES S987310 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 CAD / SGO ALLOWANCES S987310 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 CAD / SGO ALLOWANCES S987310 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CABER ALLOWANCES REDACTED PERSONAL DATA 306.00 CAD / SGO ALLOWANCES S987313 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CABER ALLOWANCES REDACTED PERSONAL DATA 300.00 CAD / SGO ALLOWANCES S987313 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CABER ALLOWANCES REDACTED PERSONAL DATA 300.00 CAD / SGO ALLOWANCES S987313 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWAN								
10/01/2025 5966848 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES ADOPTION ALLOWANCES REDACTED PERSONAL DATA 405.16 24/01/2025 5987736 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.00 24/01/2025 5987984 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987313 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987313 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 30.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 30.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 30.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 30.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 30.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHIL								
24/01/2025 5987706 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 405.06 24/01/2025 5987831 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 36.0								
10/01/2025 598737 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 408.00 10/01/2025 598730 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987310 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5966574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5966574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5966574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 598732 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987363 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING								
24/01/2025 5987984 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987810 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5986574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 5966574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 598713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 598713 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 24/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.50 24/01/2025 59887863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING S								
10/01/2025 5967230 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 596574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 596574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987118 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5967217 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 10/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SC								
24/01/2025 5987810 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 306.00 10/01/2025 5986574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5987118 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 300.00 10/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987893 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987893 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987893 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987893 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING								
10/01/2025 596574 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 24/01/2025 5985751 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 24/01/2025 5967118 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOS								
10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00								
24/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 340.00 10/01/2025 5987513 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 300.00 10/01/2025 5967118 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAD / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 SPECIAL GUARDIANSHIP ALLOWANCE REDACTED P								
10/01/2025 5967118 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5967217 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5958042 PLACE SAFER COMMUNITIES SERVICES SAFER DONCASTER PARTNERSHIP PLOCAL PROPRIES PHOENIX WOMENS AID 4,500.00								
10/01/2025 5967118 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5967217 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 10/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 10/01/2025 5958042 PLACE SAFER COMMUNITIES SERVICES SAFER DONCASTER PARTNERSHIP PLOCAL PROPRIES PHOENIX WOMENS AID 4,500.00	24/01/2025	5987513 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025 5987797 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 310.30 24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 48/01/2025 5958042 PLACE SAFER COMMUNITIES SERVICES SAFER DONCASTER PARTNERSHIP PHOENIX WOMENS AID 4,500.00	10/01/2025	5967118 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025 5987863 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 306.00 08/01/2025 5958042 PLACE SAFER COMMUNITIES SERVICES SAFER DONCASTER PARTNERSHIP PHOENIX WOMENS AID 4,500.00	10/01/2025	5967217 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
08/01/2025 5958042 PLACE SAFER COMMUNITIES SERVICES SAFER DONCASTER PARTNERSHIP PHOENIX WOMENS AID 4,500.00		5987797 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES		REDACTED PERSONAL DATA	310.30
						SPECIAL GUARDIANSHIP ALLOWANCE		
10/01/2025 5966880 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND FOSTERING SCHOOLCHILDREN AND STUDENTS RO/ CA0 / SGO ALLOWANCES RESIDENCE ORDER ALLOWANCES REDACTED PERSONAL DATA 391.62								
	10/01/2025	5966880 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,068.57
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,068.57
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-694.57
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-694.57
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967160 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988057 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988058 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
09/01/2025	5961938 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,660.00
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,660.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00 405.16
10/01/2025 10/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966557 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966557 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966579 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966579 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966616 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/01/2025	5815879 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	1,321.40
01/01/2025	5950102 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	376.55
14/01/2025	5970369 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	327.13
29/01/2025	5995069 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	300.75
10/01/2025	5966497 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	,	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 426.00
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 534.00
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5962152 CHILDREN, YOUNG PEOPLE& FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	3,516.55
09/01/2025	5962153 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	3,588.30
09/01/2025	5962154 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	3,516.55
09/01/2025	5962155 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	3,588.30
01/01/2025	5948993 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	NGENET TOSTENT/TIMENTS	PARENTS & CHILDREN TOGETHER	645.00
06/01/2025	5954139 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		PARENTS & CHILDREN TOGETHER	309.00
10/01/2025	5967072 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987818 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966884 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987742 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967464 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	612.00
10/01/2025	5966894 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5987752 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5966864 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025	5987722 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
10/01/2025	5966936 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025	5967369 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987906 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987930 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
28/01/2025	5992851 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ADELE JENKINS	2,610.00
10/01/2025	5966668 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966668 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966669 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966669 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987386 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025 24/01/2025	5987386 CHILDREN,YOUNG PEOPLE&FAMILIES 5987387 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 374.00
24/01/2025	5987387 CHILDREN, YOUNG PEOPLE&FAMILIES 5987387 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
09/01/2025	5961913 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,067.20
09/01/2025	5961914 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	7,850.09
09/01/2025	5961915 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	6,085.17
09/01/2025	5961916 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	6,289.81
09/01/2025	5961917 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,067.38
09/01/2025	5961929 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3,815.52
09/01/2025	5962105 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962281 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3,948.91
09/01/2025	5962282 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	4,188.10
09/01/2025	5962283 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962284 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962310 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962311 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962312 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962319 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962320 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,169.09
09/01/2025	5962321 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962322 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962323 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962324 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962325 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962326 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962327 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962328 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962329 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025 09/01/2025	5962330 CHILDREN, YOUNG PEOPLE & FAMILIES 5962331 CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50 6,337.50
09/01/2025	5962332 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962333 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962334 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,337.50
09/01/2025	5962387 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,825.00
09/01/2025	5962388 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,825.00
09/01/2025	5962389 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,825.00
09/01/2025	5962390 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	6,825.00
09/01/2025	5962397 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	5,850.00
09/01/2025	5962398 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	3,720.00
09/01/2025	5962420 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	3,908.41
09/01/2025	5962456 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1,215.45
09/01/2025	5962457 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	1,215.45

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5954126 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	450.00
10/01/2025	5966963 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988132 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025	5967359 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967360 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988206 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	830.57
24/01/2025	5988207 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	830.57
17/01/2025	5976609 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHROMA THERAPIES LTD	560.00
17/01/2025	5976770 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	320.00
17/01/2025	5976772 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	480.00
17/01/2025	5976773 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	320.00
17/01/2025	5976775 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	560.00
17/01/2025	5976776 CHILDREN, YOUNG PEOPLE& FAMILIES	CiC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	480.00
17/01/2025	5976777 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	255.00
17/01/2025	5976778 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		CHROMA THERAPIES LTD	665.00
10/01/2025	5967096 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025	5967344 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025 24/01/2025	5987841 CHILDREN, YOUNG PEOPLE & FAMILIES 5988191 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES RO/CAO/SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	498.00 374.00
01/01/2025	5871374 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	350.00
23/01/2025	5984092 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	3,450.00
23/01/2025	5984093 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	850.00
29/01/2025	5995180 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	1,725.00
29/01/2025	5995181 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	875.00
10/01/2025	5967279 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988268 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967001 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988170 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5967157 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988054 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5966512 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966512 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966568 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966568 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967201 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
24/01/2025	5987456 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00 534.00
24/01/2025 24/01/2025	5987456 CHILDREN, YOUNG PEOPLE& FAMILIES 5987508 CHILDREN, YOUNG PEOPLE& FAMILIES	CiC AND FOSTERING CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
24/01/2025	5987508 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987781 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
10/01/2025	5967255 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967313 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967314 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988001 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988301 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988302 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5966573 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966573 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987512 CHILDREN, YOUNG PEOPLE& FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987512 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
16/01/2025	5973619 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		PETER LITTLEFORD LTD	350.00
10/01/2025	5967093 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025 10/01/2025	5987838 CHILDREN, YOUNG PEOPLE&FAMILIES 5967402 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 374.00
24/01/2025	5987959 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967257 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988003 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967144 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988041 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967425 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
10/01/2025	5967426 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967427 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988080 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988081 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988082 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966925 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967225 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987805 CHILDREN,YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987895 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO / CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966490 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
10/01/2025	5966490 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966545 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	407.43
10/01/2025	5966545 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966595 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966595 CHILDREN, YOUNG PEOPLE& FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987434 CHILDREN, YOUNG PEOPLE&FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987434 CHILDREN, YOUNG PEOPLE&FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987486 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987486 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987536 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987536 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966681 CHILDREN, YOUNG PEOPLE & FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025 10/01/2025	5966681 CHILDREN, YOUNG PEOPLE&FAMILIE 5966703 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 340.00
10/01/2025	5966703 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987399 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987399 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987420 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987420 CHILDREN, YOUNG PEOPLE& FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967152 CHILDREN, YOUNG PEOPLE& FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967416 CHILDREN, YOUNG PEOPLE& FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987973 CHILDREN, YOUNG PEOPLE&FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988049 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966976 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988145 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966533 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	752.86
10/01/2025 10/01/2025	5966533 CHILDREN,YOUNG PEOPLE&FAMILIE 5966658 CHILDREN,YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,182.43 426.00
10/01/2025	5966658 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987376 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987376 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987477 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987477 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
07/01/2025	5956606 CHILDREN, YOUNG PEOPLE& FAMILIE	S HELP & PROTECTION	SERVICES	CWD SOCIAL WORK TEAM		VIRTUE HEALTH SERVICES LTD	7,971.43
09/01/2025	5962142 CHILDREN, YOUNG PEOPLE& FAMILIE	S CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	VIRTUE HEALTH SERVICES LTD	5,022.75
09/01/2025	5962143 CHILDREN, YOUNG PEOPLE&FAMILIE	S CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	VIRTUE HEALTH SERVICES LTD	36,902.53
09/01/2025	5962313 CHILDREN, YOUNG PEOPLE&FAMILIE	S CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	VIRTUE HEALTH SERVICES LTD	12,448.43
10/01/2025	5967245 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987992 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967169 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988066 CHILDREN,YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025	5966851 CHILDREN, YOUNG PEOPLE&FAMILIE 5966958 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025 24/01/2025	5987709 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
24/01/2025	5988127 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967290 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988279 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966560 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966560 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987500 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987500 CHILDREN, YOUNG PEOPLE&FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967120 CHILDREN, YOUNG PEOPLE&FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
10/01/2025	5967158 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025	5987865 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
24/01/2025	5988055 CHILDREN,YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
10/01/2025	5966900 CHILDREN, YOUNG PEOPLE & FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987870 CHILDREN, YOUNG PEOPLE & FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025 24/01/2025	5966489 CHILDREN, YOUNG PEOPLE&FAMILIE 5987433 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
10/01/2025	5987433 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988240 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025	5966910 CHILDREN, YOUNG PEOPLE&FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987880 CHILDREN, YOUNG PEOPLE& FAMILIE		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966878 CHILDREN, YOUNG PEOPLE& FAMILIE	S CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5966914 CHILDREN Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987799 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987816 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966525 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966525 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966587 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966587 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966625 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966625 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HELEN COOK CONSULTING (ADOPTING THERAPEU	300.00
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HELEN COOK CONSULTING (ADOPTING THERAPEU	350.00
01/01/2025		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HELEN COOK CONSULTING (ADOPTING THERAPEU	1,050.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
24/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	ADOPTION ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.72 426.00
10/01/2025								534.00
10/01/2025 10/01/2025		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987975 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966689 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967092 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967092 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025	5967384 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987837 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,587.01
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,551.14
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,533.20
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,520.05
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,533.07
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,232.68
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	79,050.00
09/01/2025 09/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD YOUR CHAPTER LTD	1,771.43 23,471.43
03/01/2025	JOUTOOD CHIEDKEN,T	JOING FLOFTE & LAINING	CIC AIND I OSTENING	OTHER ESTABLISHIVIENTS	OOA EATERNAL PLACEWIENTS	CITED RESIDENTIAL PLACEIVIENT	TOOK CHAFTER ETD	25,471.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.14
09/01/2025		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
09/01/2025		REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,803.57
09/01/2025	5961882 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
09/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,471.43
09/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.14
10/01/2025	5967047 CHILD	REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988246 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967079 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
24/01/2025	5987825 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
21/01/2025	5981232 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	PUBLICITY	OCTAGON DESIGN & MARKETING	1,000.00
10/01/2025	5966504 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966504 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966505 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966505 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966506 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966506 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987448 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987450 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	960.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	720.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1,080.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025 02/01/2025		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO) ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON LUCY HARRISON	840.00 840.00
02/01/2025		REN,YOUNG PEOPLE&FAMILIES			ADOPTION SUPPORT FUND (SGO)			840.00 840.00
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	LUCY HARRISON REDACTED PERSONAL DATA	306.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025		REN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
09/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	26,739.71
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
02/01/2025		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	980.00
02/01/2025		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	-525.00
14/01/2025		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	630.00
14/01/2025	5970345 CHILD	REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280.00
14/01/2025	5970405 CHILD	REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	770.00
24/01/2025	5986659 CHILD	REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	315.00
24/01/2025	5986660 CHILD	REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	700.00
24/01/2025	5986661 CHILD	REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	1,365.00
24/01/2025	5986662 CHILD	REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	420.00
10/01/2025	5967031 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025	5967124 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	346.86
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967249 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number	21100101410		• •	BALANCE SHEET HRA		•	
20/01/2025	5977932 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	DAD WEED STILL THAT	C/V ADD - ACQUISITION	SWITALSKIS SOLICITORS LIMITED	125,000.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00 306.00
24/01/2025					RO/CAO/SGO ALLOWANCES			374.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025 10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	702.46
			CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
10/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
24/01/2025 24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	375.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	375.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
20/01/2025	5978077 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ALPHA BIOLABS	256.67
20/01/2025	5978078 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ALPHA BIOLABS	840.75
09/01/2025	5962102 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,263.74
09/01/2025	5962103 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,178.49
09/01/2025	5962104 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,458.11
10/01/2025	5966498 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966498 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987442 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987442 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966674 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,800.00
10/01/2025	5967389 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANGUP ALLOWANCE	REDACTED PERSONAL DATA	408.00 408.00
24/01/2025 09/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES UNACCOMP. ASYLUM SEEK CHILDREN	SPECIAL GUARDIANSHIP ALLOWANCE LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA UPWARDS CARE SOLUTIONS LTD	408.00 318.86
09/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	5,735.00
09/01/2025		OUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	318.86
09/01/2025	3902233 CHILDREN,YC	ONG PEUPLEAFAIVIILIES	NESIDENTIALA INSPINING FUTURES	20110OFCUIFDUEN WIND 210DEN12	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	OF WANDS CARE SOLUTIONS LID	318.80

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5962254 CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
09/01/2025	5962255 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	UPWARDS CARE SOLUTIONS LTD	318.86
09/01/2025	5962256 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	6,620.70
10/01/2025	5967368 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987929 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967048 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988247 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/01/2025	5995215 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
31/01/2025	5999818 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	600.00
10/01/2025	5967443 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988098 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967017 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5967083 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
24/01/2025 24/01/2025	5987829 CHILDREN, YOUNG PEOPLE & FAMILIES 5988219 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/CAO/SGO ALLOWANCES RO/CAO/SGO ALLOWANCES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.72 325.46
10/01/2025	5966921 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987891 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988210 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	284.14
29/01/2025	5995216 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	SI EGINE GOVINGINI VICEO IVINCE	REDACTED PERSONAL DATA	500.00
29/01/2025	5995217 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
02/01/2025	5951980 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHILDRENS SENSORY THERAPY LTD	2,160.00
03/01/2025	5952798 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHILDRENS SENSORY THERAPY LTD	2,480.00
20/01/2025	5977837 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHILDRENS SENSORY THERAPY LTD	2,480.00
23/01/2025	5984123 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHILDRENS SENSORY THERAPY LTD	2,960.00
20/01/2025	5979715 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	-44,592.26
20/01/2025	5981047 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	57,158.39
20/01/2025	5979988 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	3,113.96
20/01/2025	5980042 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48
20/01/2025 20/01/2025	5980153 ADULTS, WELLBEING AND CULTURE 5980706 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	8,752.20 677.04
10/01/2025	5967116 CHILDREN, YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	RESIDENTIAL - MH RO/ CAO / SGO ALLOWANCES	RESIDENTIAL SPECIAL GUARDIANSHIP ALLOWANCE	NEVILLE LODGE REDACTED PERSONAL DATA	498.00
24/01/2025	5987861 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
10/01/2025	5966475 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-339.33
13/01/2025	5969926 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,012.10
06/01/2025	5953838 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		THE FAMILY PLACE LTD	450.00
01/01/2025	5947398 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,306.60
03/01/2025	5953158 PLACE	PLANNING	COMMUNICATIONS AND COMPUTING	RIPA/BOPS NON SALARY COSTS	SOFTWARE LICENCES/MAINTENANCE	OPEN SYSTEMS LAB LTD	15,000.00
01/01/2025	5947276 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HATFIELD COMM'TY LIBRARY 0111	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	264.00
06/01/2025	5954171 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH CC PREMISE 1437	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	604.00
09/01/2025	5961004 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	520.00
09/01/2025	5961006 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	500.00
20/01/2025	5977997 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CHEQUER RD MUSEUM/SITE PREMISE	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	1,105.00
20/01/2025	5977998 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY LIBRARY & MUSEUM	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	415.00
20/01/2025	5978030 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	2,577.00
21/01/2025 27/01/2025	5981248 PLACE 5988529 PLACE	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS HATFIELD COMM'TY LIBRARY 0111	PLANNED REPAIRS & MAINT GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED ADC ENTRANCE SOLUTIONS LIMITED	540.00 384.00
28/01/2025	5992852 PLACE	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	-520.00
31/01/2025	5998736 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH LIBRARY & CSC 0104	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	2,500.00
01/01/2025	5876711 PLACE	WASTE	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS SOUTH YORKSHIRE ICB	15,727.53
20/01/2025	5979984 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,705.16
20/01/2025	5980129 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	13,464.16
20/01/2025	5980475 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	WOOD HILL LODGE	9,416.28
20/01/2025	5980882 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	3,700.00
06/01/2025	5955591 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
13/01/2025	5969716 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
20/01/2025	5978965 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
27/01/2025	5992466 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	468.00
28/01/2025	5992830 CHILDREN, YOUNG PEOPLE& FAMILIES 5975115 PLACE	PARTNERSHIPS & FAMILIES STRATEGIC HOUSING	SERVICES COUNCIL DWELLINGS	HAF - HOLIDAY ACIVITIES FUND BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PRINT IMPERIALS CIC WATES PROPERTY SERVICES LTD	624.50
16/01/2025 16/01/2025	5975115 PLACE 5975116 PLACE	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD WATES PROPERTY SERVICES LTD	177,625.38 104,254.19
16/01/2025	5975116 PLACE 5975117 PLACE	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	3,425.32
16/01/2025	5975117 PLACE 5975118 PLACE	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	4,824.17
21/01/2025	5982395 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	177,279.44
02/01/2025	5952790 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	-463.65
09/01/2025	5960680 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
09/01/2025	5960680 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025	5960680 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		FN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		EN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
09/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
09/01/2025		EN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
		,	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT			738.00
09/01/2025 09/01/2025		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	-461.22
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		· · · · · · · · · · · · · · · · · · ·	392.00
		,		·			ACCESS UK LTD T/A ADAM	738.00
17/01/2025 17/01/2025		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT LUBE / LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM ACCESS UK LTD T/A ADAM	738.00
							•	
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
17/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	-368.19
21/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025	5982753 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025	5982753 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/01/2025	Number 5982753 CHILDREN	YOUNG PEOPLE&FAMILIES	OLIALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025	5982753 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025	5982753 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
21/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
21/01/2025 22/01/2025		YOUNG PEOPLE&FAMILIES.	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM ACCESS UK LTD T/A ADAM	392.00 -415.09
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	-415.09 738.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025	5983358 CHILDREN,	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
22/01/2025	5983358 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025	5983358 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00 392.00
22/01/2025 22/01/2025		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING OUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM ACCESS UK LTD T/A ADAM	738.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
22/01/2025	5983358 CHILDREN,	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025	5997702 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	-461.60
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00 392.00
30/01/2025 30/01/2025		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM ACCESS UK LTD T/A ADAM	738.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM ACCESS UK LTD T/A ADAM	738.00 392.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025	5997702 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025	5997702 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025	5997702 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	392.00
30/01/2025		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACCESS UK LTD T/A ADAM	738.00
30/01/2025 29/01/2025	5997702 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING COMMUNITIES & WELLBEING	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT DLUHC-HOMES FOR UKRAINE SCHEME		ACCESS UK LTD T/A ADAM REDACTED PERSONAL DATA	392.00 500.00
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
13/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
27/01/2025	5992129 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
14/01/2025	5970281 CHIEF EXEC	CUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER SEVENTH DAY ADVENTIST CHURCH	3,000.00
31/01/2025	5998749 CHIEF EXE		PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DONCASTER SEVENTH DAY ADVENTIST CHURCH	2,995.40
31/01/2025	5998776 CHIEF EXE		PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER SEVENTH DAY ADVENTIST CHURCH	1,250.00
30/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	OUR LADY OF MOUNT CARMEL CATHOLIC PRIMAR	32,000.00
01/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
01/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00 350.00
01/01/2025 01/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 255.00
01/01/2025	3331330 MUULIS, V	*LLLDLING AIND CULTURE	TOTORE OF HONG	I MIVATE CONTINUE TORS	DOLD - MODESSIVILIVIO	OTHER FROI ESSIONAL SERVICES	NEDACTED FERDONAL DATA	233.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5937940 ADULTS V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
01/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
01/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
01/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
01/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
09/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
09/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	510.00
09/01/2025	5960327 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
09/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
09/01/2025	5960329 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
09/01/2025	5960330 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
09/01/2025	5960331 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,750.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025 28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	255.00 255.00
28/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOLS - ASSESSMENTS DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	700.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	510.00
27/01/2025		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	445.32
06/01/2025	5955582 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
13/01/2025	5969221 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
20/01/2025	5978794 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
27/01/2025	5991877 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.87
29/01/2025	5995219 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/01/2025	5875803 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,760.88
01/01/2025	5951204 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	475.60
01/01/2025	5951204 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	300.72
01/01/2025	5951204 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,794.10
01/01/2025	5951204 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
07/01/2025	5956491 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	402.08
09/01/2025	5960954 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,640.32
14/01/2025	5970228 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	603.12
14/01/2025	5970231 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1,763.20 288.80
16/01/2025 22/01/2025	5973737 PLACE 5982953 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY HUWS GRAY BENTLEY	1,691.58
22/01/2025	5982953 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	353.35
22/01/2025	5982954 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	1,544.32
27/01/2025	5988554 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	285.24
27/01/2025	5988572 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	964.80
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
10/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025	5988070 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
10/01/2025	5967068 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
24/01/2025	5987814 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
06/01/2025	5955574 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.50
13/01/2025	5969213 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.50
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.50
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.50
23/01/2025	5984273 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ULTIMATE DEMOLITION AND CONSTRUCTION SER	53,000.00
23/01/2025	5984273 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ULTIMATE DEMOLITION AND CONSTRUCTION SER	-53,000.00
23/01/2025	5984273 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ULTIMATE DEMOLITION AND CONSTRUCTION SER	13,980.00
23/01/2025	5984273 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ULTIMATE DEMOLITION AND CONSTRUCTION SER	39,020.00
09/01/2025		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	APTCOO A PLACE TO CALL OUR OWN	4,663.63
01/01/2025	5928246 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FOOTWAY REACTIVE MAINTENANCE	OTHER PROFESSIONAL SERVICES	B & B FENCING LTD	950.00
01/01/2025	5928250 PLACE	WOUNG DEODLESS SAN WISS	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	B & B FENCING LTD	4,700.00
10/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12 659.12
24/01/2025 06/01/2025		,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	FUTURE OPTIONS	SCHOOLCHILDREN AND STUDENTS ADULT SOCIAL SERVICES CLIENTS	RO/ CAO / SGO ALLOWANCES DIRECT PAYMENTS - CALDT	3FECIAL GUARDIAINSHIP ALLUWAINCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	659.12 425.44
00/01/2025	3333213 MDULIS, V	VELEBEING AIND COLIURE	TOTORE OF HONS	ADDEL SOCIAL SERVICES CEIENTS	DINECT PATIVIENTS - CALUT		NEDROTED FERSONAL DATA	423.44

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	5969172 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.44
20/01/2025	5979172 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.44
27/01/2025	5992127 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.44
10/01/2025	5966580 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966580 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966707 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	395.57
10/01/2025	5966707 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	495.86
24/01/2025	5987424 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987424 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987519 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987519 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/01/2025	5979714 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	-197,828.64
20/01/2025	5981082 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	239,375.78
20/01/2025	5979994 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
20/01/2025	5980218 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,667.32
20/01/2025	5980446 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PENNINGTON COURT	14,322.64
10/01/2025	5966892 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
24/01/2025	5987750 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
07/01/2025	5956427 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	660.00
16/01/2025	5975297 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975297 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,144.49
16/01/2025	5975297 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	CENERAL MATERIALS	REDACTED PERSONAL DATA	2,343.53
10/01/2025	5967493 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	275.00
17/01/2025	5977627 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	402.58
17/01/2025	5977675 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	-328.83
24/01/2025	5988352 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	485.00
07/01/2025 06/01/2025	5956101 CORPORATE RESOURCES 5953662 PLACE	PROCUREMENT STREET SCENE & HIGHWAYS OPS	COMMUNICATIONS AND COMPUTING INFRASTRUCTURE	STRATEGIC PROCUREMENT BALANCE SHEET GENERAL FUND	SOFTWARE LICENCES/MAINTENANCE C/V ADD - SUBSEQ EXP REPLACE	EU SUPPLY LTD P DUCKER SYSTEMS LTD	1,500.00 25,612.92
10/01/2025	5967071 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
24/01/2025	5987817 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
10/01/2025	5967211 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
24/01/2025	5987791 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
10/01/2025	5966572 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966572 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987511 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987511 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
22/01/2025	5982913 CHILDREN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	COMMUNICATIONS AND COMPUTING	AFCL- COMMUNITY TUTORS COSTS	SOFTWARE LICENCES/MAINTENANCE	NOCN GROUP	850.00
29/01/2025	5995220 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
20/01/2025	5977809 CHIEF EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DONCASTER GOLF RANGE LTD	8,499.79
07/01/2025	5956126 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		CYRRUS LTD	1,680.00
16/01/2025	5975289 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
10/01/2025	5966999 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967229 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5987809 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988168 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
01/01/2025	5845950 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DOLLY AGORO	590.00
01/01/2025	5950941 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DOLLY AGORO	590.00
01/01/2025	5950942 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DOLLY AGORO	590.00
29/01/2025	5995162 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DOLLY AGORO	590.00
29/01/2025	5995163 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DOLLY AGORO	590.00
10/01/2025	5966584 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966584 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966626 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966626 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025 24/01/2025	5987523 CHILDREN, YOUNG PEOPLE&FAMILIES 5987523 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 534.00
24/01/2025	5987567 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987567 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5967003 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988172 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
17/01/2025	5976532 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HARRIET JONES	350.00
10/01/2025	5966562 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966563 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987502 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987503 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
07/01/2025	5956121 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ADVANCED VISUALISATION TECHNOLOGIES LIMI	10,364.00
07/01/2025	5956122 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ADVANCED VISUALISATION TECHNOLOGIES LIMI	21,127.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5938322 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		AIRPORT SAFEGUARDING LTD	1,200.00
07/01/2025	5956150 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		AIRPORT SAFEGUARDING LTD	1,000.00
03/01/2025	5953142 PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	FLUSHDYKE KENNELS	2,177.00
20/01/2025	5977701 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	310.68
20/01/2025	5977702 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	961.80
06/01/2025	5955334 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
13/01/2025	5969449 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
20/01/2025	5978808 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
27/01/2025	5992366 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	621.32
06/01/2025	5955584 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
13/01/2025	5969223 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
20/01/2025	5978796 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
27/01/2025	5991879 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.40
09/01/2025	5962122 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
09/01/2025	5962122 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
09/01/2025	5962122 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,907.18
09/01/2025	5962123 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	9,114.00
09/01/2025 09/01/2025	5962123 CHILDREN, YOUNG PEOPLE & FAMILIES 5962123 CHILDREN, YOUNG PEOPLE & FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE GROVE SOCIAL CARE	1,240.00 2,907.18
09/01/2025			SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS				2,907.18 318.85
09/01/2025	5962124 CHILDREN, YOUNG PEOPLE&FAMILIES 5962125 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE GROVE SOCIAL CARE	8,463.00
09/01/2025	5962125 CHILDREN, TOUNG PEOPLE& PAMILIES 5962125 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
09/01/2025	5962125 CHILDREN, TOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,907.18
09/01/2025	5962126 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
09/01/2025	5962127 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	15,066.00
09/01/2025	5962127 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
09/01/2025	5962127 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,814.36
09/01/2025	5962128 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
09/01/2025	5962129 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,812.00
09/01/2025	5962129 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
09/01/2025	5962129 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,790.00
09/01/2025	5962130 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,834.33
09/01/2025	5962130 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,115.00
09/01/2025	5962144 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	4,650.00
09/01/2025	5962144 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,125.67
09/01/2025	5962208 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	349.71
09/01/2025	5962316 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	7,770.00
09/01/2025	5962316 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	SLHD RECHARGES	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	1,240.00
09/01/2025	5962316 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	SLHD RECHARGES	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	2,907.18 318.85
09/01/2025	5962392 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	285.00
06/01/2025 06/01/2025	5955679 ADULTS, WELLBEING AND CULTURE 5955679 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,215.00
13/01/2025	5969383 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
13/01/2025	5969383 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
20/01/2025	5979122 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
20/01/2025	5979122 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
27/01/2025	5992515 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
27/01/2025	5992515 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
21/01/2025	5981213 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	370.00
21/01/2025	5981345 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	450.00
23/01/2025	5984274 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	595.00
27/01/2025	5988550 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	444.00
27/01/2025	5988551 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	273.00
27/01/2025	5988552 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	370.00
07/01/2025	5957892 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT		REDACTED PERSONAL DATA	324.00
24/01/2025	5987073 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		ABLE TRAINING SUPPORT LTD	807.80
23/01/2025	5984131 CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	MISCELLANEOUS SERVICES-GENERAL		PHOTOSYMBOLS LTD	1,000.00
16/01/2025	5975264 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975264 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	CENEDAL DEDAIDS & ******	REDACTED PERSONAL DATA	1,757.64
01/01/2025	5950143 PLACE	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	REACH AND RESCUE LTD	690.00
01/01/2025	5950909 CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	400.00
10/01/2025 06/01/2025	5965842 CHILDREN, YOUNG PEOPLE&FAMILIES 5955218 ADULTS, WELLBEING AND CULTURE	EQUITY AND INCLUSION FUTURE OPTIONS	SERVICES ADULT SOCIAL SERVICES CLIENTS	DAY 6 PROVISION DIRECT PAYMENTS - CALDT		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR REDACTED PERSONAL DATA	400.00 504.00
13/01/2025	5969655 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00 504.00
20/01/2025	5979177 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00
27/01/2025	5992132 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
10/01/2025	5967049 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
-,-, -==	,		· · · · · · · · · · · · · · · · · · ·				

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5988248 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5966507 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987451 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5967162 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967163 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988059 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988060 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
01/01/2025	5947165 PLACE	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	HAKO MACHINES LTD	93,775.84
01/01/2025	5948822 ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BREEDON TRADING LIMITED	673.05
17/01/2025	5976572 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S E ROBERTSON TRADING AS S E R FIRE & SE	2,170.00
17/01/2025	5976573 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S E ROBERTSON TRADING AS S E R FIRE & SE	1,611.00
21/01/2025	5981235 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S E ROBERTSON TRADING AS S E R FIRE & SE	1,611.00
09/01/2025	5961832 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,337.03
09/01/2025	5961833 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,425.56
29/01/2025	5995221 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
10/01/2025	5967333 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967334 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967335 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
24/01/2025	5988180 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988181 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988182 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
06/01/2025	5955578 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
13/01/2025	5969217 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
20/01/2025 27/01/2025	5978790 ADULTS, WELLBEING AND CULTURE 5991873 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,273.19 1,273.19
20/01/2025	5979725 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RANDOLPH HOUSE CARE HOME	-4,447.94
16/01/2025	5975300 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	MD DONCASTER LIMITED	2,577.66
16/01/2025	5975300 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 1K OLDS		MD DONCASTER LIMITED	4,421.34
16/01/2025	5975300 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MD DONCASTER LIMITED	1,757.64
06/01/2025	5955273 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00
13/01/2025	5969333 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00
20/01/2025	5978746 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00
27/01/2025	5992238 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	826.00
10/01/2025	5967367 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
24/01/2025	5987928 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
02/01/2025	5952673 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966745 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977529 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987632 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997641 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/01/2025	5951409 CHILDREN, YOUNG PEOPLE& FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		DONCASTER & BASSETLAW TEACHING FT	7,100.48
24/01/2025	5987015 CHILDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		DONCASTER & BASSETLAW TEACHING FT	7,100.48
24/01/2025	5986994 PLACE	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ARCADIS CONSULTING (UK) LIMITED	32,540.12
29/01/2025	5995222 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
20/01/2025	5980058 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	2,862.56
02/01/2025 02/01/2025	5951607 CORPORATE RESOURCES 5951612 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.76 461.52
02/01/2025	5951615 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/01/2025	5951616 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951617 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
02/01/2025	5951617 CONFORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
02/01/2025	5951619 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951621 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
02/01/2025	5951622 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
02/01/2025	5951623 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951624 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.80
02/01/2025	5951625 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.44
02/01/2025	5951626 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951627 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.04
02/01/2025	5951628 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951629 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.76
02/01/2025	5951630 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951632 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
02/01/2025	5951633 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	474.64
02/01/2025	5951634 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.32
02/01/2025	5951635 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/01/2025	5951636 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2025	5951637 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951638 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951639 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.08
02/01/2025	5951640 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
02/01/2025	5951641 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951642 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.56
02/01/2025	5951643 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951644 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951645 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951646 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.12
02/01/2025	5951649 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.80
02/01/2025	5951650 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/01/2025	5951651 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
02/01/2025	5951652 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
02/01/2025	5951653 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
02/01/2025	5951654 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.92
02/01/2025	5951655 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951656 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951657 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.20
02/01/2025	5951658 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,400.99
02/01/2025	5951659 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
02/01/2025	5951661 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.00
02/01/2025	5951663 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951665 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/01/2025	5951666 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951667 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
02/01/2025	5951668 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025	5951670 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.68
02/01/2025	5951671 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
02/01/2025	5951672 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
02/01/2025	5951673 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
02/01/2025	5951674 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025 02/01/2025	5951675 CORPORA 5951677 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	371.88 306.40
	5951677 CORPORA 5951678 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS				REDACTED PERSONAL DATA	306.40 394.56
02/01/2025 02/01/2025	5951679 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.56 271.12
02/01/2025	5951680 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2/1.12 452.52
02/01/2025	5951681 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.36
02/01/2025	5951682 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
02/01/2025	5951683 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
02/01/2025	5951685 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
02/01/2025	5951686 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951687 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
02/01/2025	5951689 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/01/2025	5951690 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
02/01/2025	5951691 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
02/01/2025	5951692 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	857.04
02/01/2025	5951693 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
02/01/2025	5951694 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
02/01/2025	5951695 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025	5951696 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.16
02/01/2025	5951698 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
02/01/2025	5951700 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
02/01/2025	5951701 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
02/01/2025	5951702 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.56
02/01/2025	5951703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
02/01/2025	5951704 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951705 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/01/2025	5951706 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
02/01/2025	5951707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951708 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/01/2025	5951709 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025	5951711 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
02/01/2025	5951712 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
02/01/2025	5951713 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951715 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2025	5951717 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/01/2025	5951719 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951720 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951721 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951722 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951728 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	857.04
02/01/2025	5951729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025	5951723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.29
02/01/2025	5951732 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951734 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951735 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.00
02/01/2025	5951736 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951738 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951739 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951740 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.16
02/01/2025	5951741 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951742 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951744 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951749 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951750 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951751 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.60
02/01/2025	5951752 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.64
02/01/2025	5951753 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.80
02/01/2025	5951754 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951757 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951758 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951760 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.40
02/01/2025	5951761 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,184.64
02/01/2025	5951762 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951763 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	793.00
02/01/2025	5951764 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
02/01/2025	5951766 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951767 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.16
02/01/2025	5951768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.00
02/01/2025	5951769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.00
02/01/2025	5951770 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951772 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.72
02/01/2025	5951773 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951774 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	621.52
02/01/2025	5951775 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951776 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,769.32
02/01/2025	5951777 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,332.73
02/01/2025 02/01/2025	5951778 CORPORA 5951779 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 558.56
02/01/2025	5951779 CORPORA 5951780 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,209.24
02/01/2025	5951780 CORPORA 5951781 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,138.48
02/01/2025	5951781 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,913.30
02/01/2025	5951782 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
02/01/2025	5951784 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951785 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,723.64
02/01/2025	5951786 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	105,613.08
02/01/2025	5951787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951788 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/01/2025	5951789 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.88
02/01/2025	5951790 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.24
02/01/2025	5951791 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951792 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/01/2025	5951793 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,989.36
02/01/2025	5951794 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951795 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951797 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	999.92
02/01/2025	5951798 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,280.14
02/01/2025	5951799 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951800 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951802 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,368.23
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,584.88
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,153.92
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.08
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,933.64
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,061.38
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.40
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.00
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.12
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,195.07
02/01/2025	5951819 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,433.60
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.28
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/01/2025	5951823 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951824 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,493.76
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.08
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.08
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/01/2025	5951831 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.92
02/01/2025	5951833 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951836 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/01/2025	5951837 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,707.44
02/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	37,513.44
02/01/2025	5951840 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/01/2025	5951841 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
02/01/2025	5951842 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	94,600.64
02/01/2025	5951843 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,037.72
02/01/2025	5951844 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,909.84
02/01/2025	5951845 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
02/01/2025	5951846 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/01/2025	5951847 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,632.07
02/01/2025	5951848 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/01/2025	5951849 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	903.00
02/01/2025	5951850 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
02/01/2025	5951851 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.00
02/01/2025	5951852 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.85
02/01/2025	5951853 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/01/2025	5953686 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
06/01/2025	5953688 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
06/01/2025	5953689 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.83
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.83
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025	5953707 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.29
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
06/01/2025	5953716 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	5953717 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	849.32
06/01/2025	5953718 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953721 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
06/01/2025	5953724 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.83
06/01/2025	5953725 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025	5953730 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.00
06/01/2025	5953732 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
06/01/2025	5953740 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953744 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025	5953761 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
06/01/2025	5953764 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00
06/01/2025	5953766 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953767 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.83
06/01/2025	5953771 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953772 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953774 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
06/01/2025	5953776 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
06/01/2025	5953777 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
06/01/2025	5953788 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/01/2025	5953790 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.50
06/01/2025	5953795 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
06/01/2025	5953800 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953801 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
06/01/2025	5953803 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953806 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
06/01/2025	5953807 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
06/01/2025	5953809 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
06/01/2025	5953810 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
06/01/2025	5953816 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025	5953819 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
06/01/2025	5953820 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
06/01/2025	5953823 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
06/01/2025	5953833 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.83
09/01/2025	5960428 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
09/01/2025	5960429 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
09/01/2025	5960431 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
09/01/2025	5960432 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
09/01/2025	5960433 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/01/2025	5960434 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
09/01/2025	5960435 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
09/01/2025	5960437 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960439 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.00
09/01/2025	5960440 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960441 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
09/01/2025	5960442 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.96
09/01/2025	5960443 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.36
09/01/2025	5960444 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960445 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
09/01/2025	5960446 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.28
09/01/2025	5960449 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.32
09/01/2025	5960450 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960451 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
09/01/2025	5960452 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.04
09/01/2025	5960453 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960454 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960455 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
09/01/2025	5960456 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
09/01/2025	5960457 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.60
09/01/2025	5960458 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
09/01/2025	5960459 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	724.16
09/01/2025	5960460 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.20
09/01/2025	5960463 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.08
09/01/2025	5960464 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/01/2025	5960465 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/01/2025	5960466 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.68
09/01/2025	5960467 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	695.88
09/01/2025	5960468 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	5960469 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960471 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960472 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960473 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/01/2025	5960474 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
09/01/2025	5960476 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.48
09/01/2025	5960479 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960480 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
09/01/2025	5960481 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.08
09/01/2025	5960482 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
09/01/2025	5960483 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
09/01/2025	5960484 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960485 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
09/01/2025	5960486 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960489 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960490 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960491 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
09/01/2025	5960492 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960493 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.12
09/01/2025	5960494 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960496 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
09/01/2025	5960497 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960498 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
09/01/2025	5960499 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960501 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960503 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/01/2025	5960504 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
09/01/2025	5960505 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.59
09/01/2025	5960506 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960507 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960508 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/01/2025	5960512 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960514 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/01/2025	5960515 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.72
09/01/2025	5960517 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960518 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
09/01/2025	5960520 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.92
09/01/2025	5960522 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.16
09/01/2025	5960523 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.28
09/01/2025	5960524 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.16
09/01/2025	5960526 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.38
09/01/2025	5960527 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960528 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
09/01/2025	5960530 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
09/01/2025	5960531 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
09/01/2025	5960533 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
09/01/2025	5960534 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	563.48
09/01/2025	5960535 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960536 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960537 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
09/01/2025	5960538 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960539 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960540 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.24
09/01/2025	5960542 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
09/01/2025	5960543 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
09/01/2025	5960544 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
09/01/2025	5960545 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
09/01/2025	5960546 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960547 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
09/01/2025	5960548 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/01/2025	5960549 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960550 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
09/01/2025	5960551 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
09/01/2025	5960553 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960555 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.36
09/01/2025	5960559 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	923.16
09/01/2025	5960560 CORPORAT	E 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
09/01/2025	5960561 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.96
09/01/2025	5960565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.12
09/01/2025	5960566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.64
09/01/2025	5960567 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960568 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960569 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.96
09/01/2025	5960570 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960573 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/01/2025	5960574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
09/01/2025	5960576 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
09/01/2025	5960577 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960578 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
09/01/2025	5960579 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960581 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.08
09/01/2025	5960582 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960583 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.46
09/01/2025	5960584 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,201.84
09/01/2025	5960586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.38
09/01/2025	5960587 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.96
09/01/2025	5960588 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,590.56
09/01/2025	5960589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,492.73
09/01/2025	5960590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,102.48
09/01/2025	5960591 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	606.16
09/01/2025	5960593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.60
09/01/2025	5960594 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960595 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
09/01/2025	5960596 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,268.92
09/01/2025	5960597 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
09/01/2025	5960598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.12
09/01/2025	5960599 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,211.08
09/01/2025	5960600 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,240.44
09/01/2025	5960601 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960603 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960605 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/01/2025	5960606 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	865.64
09/01/2025	5960608 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
09/01/2025	5960609 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
09/01/2025	5960610 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	706.55
09/01/2025	5960611 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
09/01/2025	5960612 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
09/01/2025	5960613 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.80
09/01/2025	5960614 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/01/2025	5960615 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,010.62
09/01/2025	5960616 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,169.76
09/01/2025	5960617 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
09/01/2025	5960618 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
09/01/2025	5960619 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,940.42
09/01/2025	5960620 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,654.56
09/01/2025	5960621 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
09/01/2025	5960622 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960623 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
09/01/2025	5960624 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
09/01/2025	5960626 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
09/01/2025	5960627 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	735.24
09/01/2025	5960628 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,623.29
09/01/2025	5960629 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/01/2025	5960631 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.68
09/01/2025	5960633 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960634 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
09/01/2025	5960635 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
09/01/2025	5960636 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,496.56
09/01/2025	5960637 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
09/01/2025	5960638 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,093.96
09/01/2025	5960639 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960640 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,690.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	5960641 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
09/01/2025	5960643 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
09/01/2025	5960644 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
09/01/2025	5960645 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	482.32
09/01/2025	5960646 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.68
09/01/2025	5960647 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.40
09/01/2025	5960648 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
09/01/2025	5960649 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/01/2025	5960650 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960651 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960652 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,160.28
09/01/2025	5960653 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.42
09/01/2025	5960654 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960655 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,673.48
09/01/2025	5960657 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.07
09/01/2025	5960658 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/01/2025	5960659 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
09/01/2025	5960660 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
09/01/2025	5960663 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.18
09/01/2025	5960664 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.52
09/01/2025 09/01/2025	5960665 CORPORA 5960666 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 5,235.74
09/01/2025	5960667 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.08
09/01/2025	5960667 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,042.11
13/01/2025	5967616 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	850.00
13/01/2025	5967617 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
13/01/2025	5967618 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
16/01/2025	5972587 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5972589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.80
16/01/2025	5972592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
16/01/2025	5972593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972595 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.08
16/01/2025	5972596 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972598 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.12
16/01/2025	5972600 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972602 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972603 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972604 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.40
16/01/2025	5972605 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972607 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972608 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025 16/01/2025	5972609 CORPORA 5972610 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.72 376.40
16/01/2025	5972610 CORPORA 5972611 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
16/01/2025	5972612 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.00
16/01/2025	5972613 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
16/01/2025	5972614 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972615 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.28
16/01/2025	5972616 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
16/01/2025	5972617 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972618 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.28
16/01/2025	5972619 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.60
16/01/2025	5972622 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
16/01/2025	5972625 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5972626 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	533.44
16/01/2025	5972628 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.40
16/01/2025	5972629 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,030.00
16/01/2025 16/01/2025	5972632 CORPORA 5972633 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	610.00 392.32
16/01/2025	5972633 CORPORA 5972634 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 924.88
16/01/2025	5972635 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88 460.28
16/01/2025	5972636 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972637 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
16/01/2025	5972638 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.32
16/01/2025	5972639 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/01/2025	5972640 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5972641 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5972642 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
16/01/2025	5972644 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	479.60
16/01/2025	5972645 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972646 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	579.20
16/01/2025	5972647 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972648 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/01/2025	5972649 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.52
16/01/2025	5972650 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.20
16/01/2025	5972651 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972652 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.25
16/01/2025	5972653 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
16/01/2025	5972654 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
16/01/2025	5972655 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.32
16/01/2025	5972656 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.20
16/01/2025	5972657 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972658 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
16/01/2025	5972660 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.24
16/01/2025	5972661 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972662 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972663 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/01/2025	5972664 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.44
16/01/2025	5972665 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972666 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
16/01/2025	5972667 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972668 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972669 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5972670 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972673 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972674 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972675 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5972676 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.04
16/01/2025	5972677 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972678 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972679 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972680 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.96
16/01/2025	5972681 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.64
16/01/2025	5972682 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.68
16/01/2025	5972683 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
16/01/2025	5972684 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.80
16/01/2025	5972685 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972686 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.35 260.00
16/01/2025	5972687 CORPORA			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
16/01/2025 16/01/2025	5972688 CORPORA 5972689 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.00 300.00
16/01/2025	5972689 CORPORA 5972690 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
16/01/2025	5972691 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5972693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,253.80
16/01/2025	5972694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972695 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972696 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.64
16/01/2025	5972698 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972699 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.76
16/01/2025	5972700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.84
16/01/2025	5972701 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.76
16/01/2025	5972702 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	455.76
16/01/2025	5972703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972704 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972705 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5972706 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.00
16/01/2025	5972708 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5972709 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.92
16/01/2025	5972710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
16/01/2025	5972711 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972712 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.76
16/01/2025	5972713 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5972714 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.92
16/01/2025	5972718 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972719 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.24
16/01/2025	5972720 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972721 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972723 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
16/01/2025	5972724 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5972725 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.64
16/01/2025	5972726 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/01/2025	5972727 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.04
16/01/2025	5972728 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5972729 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.48
16/01/2025	5972730 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972731 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5972732 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972733 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.00
16/01/2025	5972734 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/01/2025	5972735 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972736 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972738 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5972739 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5972740 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972741 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
16/01/2025	5972742 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.40
16/01/2025	5972743 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972744 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
16/01/2025	5972745 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.84
16/01/2025	5972746 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
16/01/2025	5972747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.68
16/01/2025	5972750 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5972751 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.46
16/01/2025	5972752 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972753 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972754 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.96
16/01/2025	5972755 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972756 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.68
16/01/2025	5972757 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
16/01/2025	5972758 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972759 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
16/01/2025	5972760 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972761 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972762 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972763 CORPORAT			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
16/01/2025	5972764 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/01/2025 16/01/2025	5972765 CORPORAT 5972766 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.00 536.00
16/01/2025	5972766 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972768 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972769 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.64
16/01/2025	5972770 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.08
16/01/2025	5972771 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972772 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.16
16/01/2025	5972772 CONFORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972775 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.96
16/01/2025	5972776 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	857.04
16/01/2025	5972778 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972779 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.40
16/01/2025	5972780 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972781 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.76
16/01/2025	5972782 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5972783 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	885.92
16/01/2025	5972784 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.72
16/01/2025	5972785 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972786 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.72
16/01/2025	5972787 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972788 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.52
16/01/2025	5972789 CORPORAT	E 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
16/01/2025	5972790 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972793 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972794 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
16/01/2025	5972796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.44
16/01/2025	5972799 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/01/2025	5972800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,184.64
16/01/2025	5972801 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
16/01/2025	5972802 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972803 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.36
16/01/2025	5972804 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
16/01/2025	5972805 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972806 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	667.40
16/01/2025	5972807 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.00
16/01/2025	5972808 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5972810 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.60
16/01/2025	5972811 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972812 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.96
16/01/2025	5972817 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972818 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.56
16/01/2025	5972819 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972820 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5972821 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.48
16/01/2025	5972822 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.88
16/01/2025	5972823 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.52
16/01/2025	5972824 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.36
16/01/2025	5972825 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.00
16/01/2025	5972826 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972827 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972828 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
16/01/2025	5972829 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972830 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5972833 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.44
16/01/2025	5972835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.72
16/01/2025	5972836 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.48
16/01/2025	5972837 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.20
16/01/2025	5972839 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5972840 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972841 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5972842 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
16/01/2025	5972843 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972845 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972846 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972847 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.00
16/01/2025	5972848 CORPORA 5972849 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 272.08
16/01/2025							REDACTED PERSONAL DATA	
16/01/2025 16/01/2025	5972852 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,062.86 391.24
16/01/2025	5972853 CORPORA 5972854 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.60
16/01/2025	5972856 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323,08
16/01/2025	5972857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5972858 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5972860 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972861 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972862 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
16/01/2025	5972863 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.00
16/01/2025	5972865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972866 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
16/01/2025	5972867 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
16/01/2025	5972869 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972870 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5972872 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972873 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.00
16/01/2025	5972874 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.28

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5972875 CORPORATE RESO		REVENUES AND BENEFITS	• •	H B SLIBSIDIES - PRIVATE RENT	Cammary or rangesco or Experiancies 2	REDACTED PERSONAL DATA	267.94
16/01/2025	5972876 CORPORATE RESO		REVENUES AND BENEFITS	11005III O DEITEI 115	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5972878 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972880 CORPORATE RESC		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	589.84
16/01/2025	5972881 CORPORATE RESC		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972882 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/01/2025	5972883 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972884 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.32
16/01/2025	5972887 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
16/01/2025	5972888 CORPORATE RESC	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.84
16/01/2025	5972889 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	848.96
16/01/2025	5972890 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/01/2025	5972891 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.08
16/01/2025 16/01/2025	5972893 CORPORATE RESO 5972896 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 280.00
16/01/2025	5972897 CORPORATE RESC		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.08
16/01/2025	5972898 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.28
16/01/2025	5972900 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5972902 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.48
16/01/2025	5972903 CORPORATE RESO	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.16
16/01/2025	5972905 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972906 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972907 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972908 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5972909 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.52
16/01/2025	5972910 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972912 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025 16/01/2025	5972913 CORPORATE RESO 5972914 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 352.76
16/01/2025	5972915 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972916 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972917 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.56
16/01/2025	5972919 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972920 CORPORATE RESO	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/01/2025	5972923 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972924 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972925 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972926 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5972928 CORPORATE RESO 5972930 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
16/01/2025 16/01/2025	5972930 CORPORATE RESO 5972931 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.52 369.24
16/01/2025	5972931 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
16/01/2025	5972932 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972934 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.36
16/01/2025	5972935 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972936 CORPORATE RESO	OURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972937 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5972938 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
16/01/2025	5972939 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972940 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972941 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972942 CORPORATE RESO 5972943 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.84 369.24
16/01/2025 16/01/2025	5972944 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 374.84
16/01/2025	5972945 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972946 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5972948 CORPORATE RESC		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	534.40
16/01/2025	5972949 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5972951 CORPORATE RESO	DURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5972952 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972953 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.24
16/01/2025	5972954 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972955 CORPORATE RESO		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972956 CORPORATE RESC		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025 16/01/2025	5972957 CORPORATE RESO 5972958 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	535.40 298.00
16/01/2025	5972959 CORPORATE RESO		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
10/01/2023	3372333 CONFORMIE RESU		NEVERSES AND DENETITS				NESTICIES I ENSOTIAL DATA	440.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5972960 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972961 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972962 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.27
16/01/2025	5972963 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,682.43
16/01/2025	5972965 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972966 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972967 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972968 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.68
16/01/2025	5972969 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972970 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.08
16/01/2025	5972971 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972972 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.00
16/01/2025	5972973 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.44
16/01/2025	5972974 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.64
16/01/2025	5972975 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/01/2025	5972976 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972977 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972978 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
16/01/2025	5972979 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.40
16/01/2025	5972980 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
16/01/2025	5972982 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5972983 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.08
16/01/2025	5972984 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972985 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.32
16/01/2025	5972986 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	521.08
16/01/2025	5972987 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.96
16/01/2025	5972988 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.84
16/01/2025	5972989 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972991 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972992 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.72
16/01/2025	5972993 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972994 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.92
16/01/2025	5972995 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/01/2025	5972996 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
16/01/2025	5972997 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.48
16/01/2025	5973001 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973002 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.40
16/01/2025	5973003 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	885.92
16/01/2025	5973004 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973005 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.57
16/01/2025	5973006 CORPORAT 5973007 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025 16/01/2025	5973007 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.92 391.24
16/01/2025	5973008 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973010 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973010 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.12
16/01/2025	5973011 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
16/01/2025	5973013 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973014 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973015 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973016 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973017 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
16/01/2025	5973018 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973019 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973020 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/01/2025	5973021 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
16/01/2025	5973023 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.96
16/01/2025	5973024 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973025 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.24
16/01/2025	5973026 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/01/2025	5973027 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973028 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	931.12
16/01/2025	5973029 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973030 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.32
16/01/2025	5973031 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973032 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973034 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	794.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973038 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.92
16/01/2025	5973039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.12
16/01/2025	5973040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
16/01/2025	5973041 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.04
16/01/2025	5973043 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
16/01/2025	5973044 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973045 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.96
16/01/2025	5973046 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.16
16/01/2025	5973049 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.80
16/01/2025	5973050 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
16/01/2025	5973051 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5973052 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
16/01/2025	5973053 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973054 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.68
16/01/2025	5973055 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.28
16/01/2025	5973056 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973058 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.56
16/01/2025	5973059 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.64
16/01/2025	5973060 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973062 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.12
16/01/2025	5973064 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973065 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.44
16/01/2025	5973066 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
16/01/2025	5973067 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973068 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973069 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,187.88
16/01/2025	5973070 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973071 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
16/01/2025	5973072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973073 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5973076 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,062.44
16/01/2025	5973077 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973078 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973079 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
16/01/2025	5973080 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
16/01/2025	5973083 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.68
16/01/2025	5973085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.16
16/01/2025	5973086 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973089 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.96
16/01/2025	5973092 CORPORA 5973093 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 415.40
16/01/2025 16/01/2025			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			415.40 523.56
16/01/2025	5973094 CORPORA 5973095 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00
16/01/2025	5973095 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	964.12
16/01/2025	5973090 CORPORA 5973097 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
16/01/2025	5973098 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,479.84
16/01/2025	5973099 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973100 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973101 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973102 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973103 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973104 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5973105 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973106 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973107 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973109 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.24
16/01/2025	5973110 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973111 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973112 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.40
16/01/2025	5973113 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.00
16/01/2025	5973114 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973115 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973116 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5973117 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973118 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973119 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973120 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973122 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.28
16/01/2025	5973123 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973124 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/01/2025	5973125 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973126 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.88
16/01/2025	5973129 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.92
16/01/2025	5973131 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.52
16/01/2025	5973132 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.96
16/01/2025	5973134 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973135 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.76
16/01/2025	5973137 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
16/01/2025	5973138 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973139 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973140 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.52
16/01/2025	5973141 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.52
16/01/2025	5973142 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.32
16/01/2025	5973143 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	633.32
16/01/2025	5973144 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	992.07
16/01/2025	5973145 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.00
16/01/2025	5973146 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
16/01/2025	5973147 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973149 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.00
16/01/2025	5973150 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/01/2025	5973152 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.08
16/01/2025	5973153 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973155 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.48
16/01/2025	5973157 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.72
16/01/2025	5973158 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.32
16/01/2025	5973159 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.96
16/01/2025	5973160 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.55
16/01/2025	5973161 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973162 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.88
16/01/2025	5973163 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973164 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.08
16/01/2025	5973165 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.40
16/01/2025	5973166 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973167 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973169 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973170 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973171 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.24
16/01/2025	5973172 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973173 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973174 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973175 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.72
16/01/2025	5973176 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973177 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.36
16/01/2025	5973178 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5973179 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973183 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/01/2025	5973184 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/01/2025	5973185 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/01/2025	5973187 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973188 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	533.72
16/01/2025	5973189 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.88
16/01/2025	5973191 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.72
16/01/2025	5973193 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.76
16/01/2025	5973196 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.08
16/01/2025	5973198 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973199 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.96
16/01/2025	5973200 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973201 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973202 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.84
16/01/2025 16/01/2025	5973204 CORPORAT 5973205 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.24 328.04
16/01/2025	5973205 CORPORAT 5973206 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.04 334.37
16/01/2025	5973206 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.37 391.24
10,01/2023	JJ/JZU/ CONFORMI	L	NEVEROES AND DEMETITS	HOOSING BENEFITS			NEST CIED I ENSONAL DATA	351.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973208 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973209 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
16/01/2025	5973210 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973211 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973213 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5973215 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.08
16/01/2025	5973216 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973217 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.76
16/01/2025	5973218 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973220 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973221 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973222 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.60
16/01/2025	5973223 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973224 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.68
16/01/2025	5973225 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973226 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.28
16/01/2025	5973228 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973229 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
16/01/2025	5973230 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.96
16/01/2025	5973231 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973235 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.32
16/01/2025	5973236 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973237 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5973238 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.40
16/01/2025	5973239 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.16
16/01/2025	5973240 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025 16/01/2025	5973241 CORPORATE 5973242 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.60 360.00
16/01/2025	5973242 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973244 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.84
16/01/2025	5973245 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973246 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.76
16/01/2025	5973247 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973248 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,465.08
16/01/2025	5973250 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973252 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973253 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973254 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973256 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973257 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973258 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973259 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5973260 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973261 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973262 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973263 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973264 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.60
16/01/2025 16/01/2025	5973265 CORPORATE 5973266 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	491.28 298.12
16/01/2025	5973267 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973268 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973269 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973271 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973272 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973273 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	847.36
16/01/2025	5973274 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.48
16/01/2025	5973275 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973277 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973278 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	551.72
16/01/2025	5973279 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.08
16/01/2025	5973280 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.84
16/01/2025	5973281 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5973282 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	739.72
16/01/2025	5973283 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.88
16/01/2025	5973284 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.12
16/01/2025	5973285 CORPORATE 5973286 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.28 253.72
16/01/2025	59/3286 CORPORATE	E KESUUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253./2

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973287 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973289 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.88
16/01/2025	5973290 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.16
16/01/2025	5973291 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/01/2025	5973292 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973293 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973295 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973296 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973300 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.52
16/01/2025	5973301 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.48
16/01/2025	5973302 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973304 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.68
16/01/2025	5973305 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973306 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973308 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973309 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.43
16/01/2025	5973310 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.60
16/01/2025	5973312 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.32
16/01/2025	5973314 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/01/2025	5973315 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973316 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973318 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.96
16/01/2025	5973319 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973320 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.96
16/01/2025	5973321 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973323 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	655.80
16/01/2025	5973325 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	781.72
16/01/2025	5973327 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.44
16/01/2025	5973328 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973329 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.52
16/01/2025	5973330 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973331 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.70
16/01/2025	5973332 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973333 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973334 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.76
16/01/2025	5973336 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973337 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.88
16/01/2025	5973338 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973339 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973341 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.24
16/01/2025	5973342 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.36
16/01/2025	5973343 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
16/01/2025	5973344 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973345 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973346 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973347 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.00
16/01/2025	5973348 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.84
16/01/2025	5973349 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.41
16/01/2025	5973351 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.24
16/01/2025	5973352 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
16/01/2025	5973353 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,130.40
16/01/2025	5973354 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,009.92
16/01/2025	5973356 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	717.76
16/01/2025	5973357 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,631.28
16/01/2025	5973358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,128.64
16/01/2025	5973359 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
16/01/2025	5973360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
16/01/2025	5973361 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/01/2025	5973362 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.00
16/01/2025	5973363 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
16/01/2025	5973364 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,865.42
16/01/2025	5973365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/01/2025	5973366 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	61,401.21
16/01/2025	5973367 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/01/2025	5973368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,081.24
16/01/2025	5973369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.84
16/01/2025	5973370 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	71,878.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973371 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31,161.92
16/01/2025	5973372 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973373 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,665.80
16/01/2025	5973374 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.28
16/01/2025	5973375 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
16/01/2025	5973376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	633.56
16/01/2025	5973377 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/01/2025	5973378 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5973379 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
16/01/2025	5973380 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
16/01/2025	5973381 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.24
16/01/2025	5973382 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	966.60
16/01/2025	5973383 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
16/01/2025	5973384 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.92
16/01/2025	5973385 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973386 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973387 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,454.16
16/01/2025	5973388 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973390 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,155.23
16/01/2025	5973391 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.20
16/01/2025	5973392 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973393 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,163.03
16/01/2025	5973394 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.08
16/01/2025	5973395 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,642.20
16/01/2025	5973396 CORPORA 5973397 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	32,759.97 651.24
16/01/2025								
16/01/2025 16/01/2025	5973398 CORPORA 5973400 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,083.56 391.24
16/01/2025	5973400 CORPORA 5973401 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5973401 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	139,921.24
16/01/2025	5973403 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	34,202.08
16/01/2025	5973404 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.92
16/01/2025	5973406 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	589.39
16/01/2025	5973407 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.08
16/01/2025	5973408 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
16/01/2025	5973409 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	86,443.62
16/01/2025	5973410 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973411 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,370.26
16/01/2025	5973412 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973413 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,618.44
16/01/2025	5973414 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973415 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5973416 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.28
16/01/2025	5973417 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025 16/01/2025	5973418 CORPORA 5973419 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.36 305.00
16/01/2025	5973420 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
16/01/2025	5973421 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.28
16/01/2025	5973422 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5973423 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.40
16/01/2025	5973424 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
16/01/2025	5973426 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
16/01/2025	5973427 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
16/01/2025	5973428 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
16/01/2025	5973429 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973430 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	806.64
16/01/2025	5973431 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973432 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973434 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973435 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	918.60
16/01/2025	5973437 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973438 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.32
16/01/2025	5973439 CORPORA 5973442 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	84,166.01 391.24
16/01/2025 16/01/2025	5973442 CORPORA 5973443 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 13,292.16
16/01/2025	5973444 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
10,01,2023	33.3444 COMPONA		neverses and senering	noosing senering			OTES I ENSTINE DATA	440.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973445 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,154.72
16/01/2025	5973446 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5973447 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973448 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,519.28
16/01/2025	5973449 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973450 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.64
16/01/2025	5973451 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	720.00
16/01/2025	5973452 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973453 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
16/01/2025	5973454 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
16/01/2025	5973455 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
16/01/2025	5973456 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5973457 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.72
16/01/2025	5973458 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973459 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
16/01/2025	5973460 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973461 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,108.02
16/01/2025	5973462 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973463 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.92
16/01/2025	5973464 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,787.46
16/01/2025	5973465 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	731.84
16/01/2025	5973466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973467 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
16/01/2025	5973468 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973469 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5973470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973471 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.08
16/01/2025	5973472 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973473 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973474 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
16/01/2025	5973475 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973476 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973478 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
16/01/2025	5973480 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,853.96
16/01/2025	5973481 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
16/01/2025	5973482 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28 323.08
16/01/2025								
16/01/2025 16/01/2025	5973484 CORPOR 5973485 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	283.84 391.24
16/01/2025	5973486 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973487 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.52
16/01/2025	5973488 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.76
16/01/2025	5973489 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.70
16/01/2025	5973490 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.60
16/01/2025	5973491 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.38
16/01/2025	5973492 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5973493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.64
16/01/2025	5973494 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973495 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973496 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,730.80
16/01/2025	5973498 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
16/01/2025	5973499 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973501 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973502 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.28
16/01/2025	5973503 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	112,803.41
16/01/2025	5973505 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973506 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
16/01/2025	5973507 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	48,312.76
16/01/2025	5973508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973509 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
16/01/2025	5973510 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.08
16/01/2025	5973511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.00
16/01/2025	5973512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973514 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973515 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.60
16/01/2025	5973516 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973517 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,986.27
16/01/2025	5973518 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
16/01/2025	5973519 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973520 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973521 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,576.21
16/01/2025	5973522 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973523 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973524 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973525 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973526 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
16/01/2025	5973527 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	29,727.24
16/01/2025	5973528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	26,140.84
16/01/2025	5973529 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/01/2025	5973530 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.00
16/01/2025	5973531 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,450.40
16/01/2025	5973532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973533 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973534 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973535 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	43,196.40
16/01/2025	5973536 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973537 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973538 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973540 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.44
16/01/2025	5973541 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,901.76
16/01/2025	5973543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973544 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	82,859.49
16/01/2025	5973545 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
16/01/2025	5973546 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
16/01/2025	5973547 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.00
16/01/2025	5973548 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5973549 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.60
16/01/2025	5973550 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973551 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5973553 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.80
16/01/2025	5973554 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5973556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973557 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973558 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	833.51
16/01/2025	5973559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
16/01/2025	5973560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,195.16
16/01/2025	5973561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5973562 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.00
16/01/2025	5973563 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973564 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,309.49
16/01/2025	5973565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,904.96
16/01/2025	5973566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973567 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,437.98
16/01/2025	5973568 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
16/01/2025	5973569 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	835.48
20/01/2025	5977768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/01/2025	5977769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	912.51
23/01/2025	5983832 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/01/2025	5983833 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.48
23/01/2025	5983834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/01/2025	5983836 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/01/2025	5983837 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.12
23/01/2025	5983839 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5983840 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
23/01/2025	5983841 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
23/01/2025	5983843 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
23/01/2025	5983844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983845 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.12
,,,								303.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	5983846 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
23/01/2025	5983848 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.72
23/01/2025	5983849 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.28
23/01/2025	5983851 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.08
23/01/2025	5983853 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
23/01/2025	5983854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.16
23/01/2025	5983855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	829.16
23/01/2025	5983856 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.92
23/01/2025	5983857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	871.88
23/01/2025	5983858 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983860 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
23/01/2025	5983861 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
23/01/2025	5983863 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/01/2025	5983864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983866 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983869 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.12
23/01/2025	5983870 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983871 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.44
23/01/2025	5983872 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/01/2025	5983873 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
23/01/2025	5983874 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.16
23/01/2025	5983875 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
23/01/2025	5983877 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983878 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.56
23/01/2025	5983880 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.00
23/01/2025	5983883 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/01/2025	5983884 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.76
23/01/2025	5983887 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/01/2025	5983888 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.44
23/01/2025	5983889 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983890 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
23/01/2025	5983891 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
23/01/2025	5983894 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
23/01/2025	5983895 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983896 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983897 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.32
23/01/2025	5983898 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
23/01/2025	5983899 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/01/2025	5983900 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.36
23/01/2025	5983901 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
23/01/2025	5983902 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983905 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983906 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
23/01/2025	5983907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
23/01/2025	5983908 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983909 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
23/01/2025	5983910 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
23/01/2025	5983911 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5983912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983913 CORPORA 5983914 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,564.96
23/01/2025 23/01/2025	5983914 CORPORA 5983916 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08 700.44
23/01/2025	5983916 CORPORA 5983917 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.44 332.80
23/01/2025	5983917 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.56
23/01/2025	5983919 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.00
23/01/2025	5983919 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
23/01/2025	5983921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
23/01/2025	5983921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.52
23/01/2025	5983923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.80
23/01/2025	5983924 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/01/2025	5983925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
23/01/2025	5983926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983927 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/01/2025	5983928 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	5983929 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.60
23/01/2025	5983930 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	581.07
23/01/2025	5983931 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983932 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.68
23/01/2025	5983933 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983934 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.68
23/01/2025	5983935 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
23/01/2025	5983936 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983937 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.51
23/01/2025	5983938 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/01/2025	5983939 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/01/2025	5983940 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
23/01/2025	5983941 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983942 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983943 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
23/01/2025	5983944 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.16
23/01/2025	5983945 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
23/01/2025	5983946 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.16
23/01/2025	5983947 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.52
23/01/2025	5983948 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.36
23/01/2025	5983949 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983950 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983951 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.16
23/01/2025	5983953 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
23/01/2025	5983954 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983955 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	578.16
23/01/2025	5983956 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983957 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
23/01/2025	5983958 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
23/01/2025	5983959 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983960 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.70
23/01/2025	5983962 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.88
23/01/2025	5983963 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983965 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
23/01/2025	5983966 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983967 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.92
23/01/2025	5983968 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983969 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
23/01/2025	5983970 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5983971 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.64
23/01/2025	5983972 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/01/2025	5983973 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.48
23/01/2025	5983976 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.36
23/01/2025	5983977 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
23/01/2025	5983978 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.36
23/01/2025	5983979 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.60
23/01/2025	5983981 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.14
23/01/2025	5983982 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
23/01/2025	5983983 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.57
23/01/2025	5983984 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.71
23/01/2025	5983985 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/01/2025	5983986 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.44
23/01/2025	5983987 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
23/01/2025	5983989 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
23/01/2025	5983990 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/01/2025	5983992 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
23/01/2025	5983994 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.37
23/01/2025	5983995 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.87
23/01/2025	5983997 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/01/2025	5983998 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,198.76
23/01/2025	5983999 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,461.38
23/01/2025	5984002 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/01/2025	5984004 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
23/01/2025	5984005 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
23/01/2025	5984006 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,330.48
23/01/2025	5984007 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,699.61
23/01/2025	5984008 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	5984009 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.72
23/01/2025	5984010 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,645.88
23/01/2025	5984011 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.92
23/01/2025	5984012 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.92
23/01/2025	5984013 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984014 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
23/01/2025	5984015 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.317.64
23/01/2025	5984016 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,471.42
23/01/2025	5984017 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/01/2025	5984018 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,069.12
23/01/2025	5984019 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984020 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.92
23/01/2025	5984022 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984024 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/01/2025	5984025 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6.318.88
23/01/2025	5984026 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/01/2025	5984027 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,500.78
23/01/2025	5984028 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.36
23/01/2025	5984029 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	697.33
23/01/2025	5984030 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,689.36
23/01/2025	5984031 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
23/01/2025	5984032 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,825.20
23/01/2025	5984033 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,668.63
23/01/2025	5984034 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
23/01/2025	5984035 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
23/01/2025	5984036 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/01/2025	5984037 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/01/2025	5984038 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5984039 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/01/2025	5984040 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.44
23/01/2025	5984041 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5984042 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.92
23/01/2025	5984043 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
23/01/2025	5984044 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5984045 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,629.38
23/01/2025	5984047 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5984048 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,661.36
23/01/2025	5984050 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984051 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,568.32
23/01/2025	5984054 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/01/2025	5984056 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5984057 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/01/2025	5984058 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
23/01/2025	5984059 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
23/01/2025	5984060 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984061 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984062 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/01/2025	5984063 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,110.62
23/01/2025	5984064 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	43,009.39
23/01/2025	5984065 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/01/2025	5984067 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.00
23/01/2025	5984068 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	902.37
23/01/2025	5984069 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,017.21
23/01/2025	5984070 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	740.14
23/01/2025	5984071 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984073 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
23/01/2025	5984074 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,361.59
23/01/2025	5984075 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,783.27
23/01/2025	5984077 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.20
23/01/2025	5984078 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.12
23/01/2025	5984079 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,078.32
23/01/2025	5984080 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
27/01/2025	5988582 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
27/01/2025	5988583 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
30/01/2025	5996299 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
30/01/2025	5996302 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
30/01/2025	5996304 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5996305 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
30/01/2025	5996306 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
30/01/2025	5996307 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
30/01/2025	5996308 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996310 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
30/01/2025	5996311 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.52
30/01/2025	5996312 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
30/01/2025	5996313 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.40
30/01/2025	5996314 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.44
30/01/2025	5996315 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/01/2025	5996316 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.04
30/01/2025	5996317 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996318 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.76
30/01/2025	5996319 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996321 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
30/01/2025	5996322 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	474.64
30/01/2025	5996323 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.32
30/01/2025	5996324 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/01/2025	5996325 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.84
30/01/2025	5996326 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996327 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996328 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.08
30/01/2025	5996329 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
30/01/2025	5996330 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.56
30/01/2025	5996331 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996332 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/01/2025	5996333 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
30/01/2025	5996334 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.12
30/01/2025	5996336 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.80
30/01/2025	5996337 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/01/2025	5996338 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
30/01/2025	5996339 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
30/01/2025	5996340 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
30/01/2025	5996341 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.92
30/01/2025	5996342 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.28
30/01/2025	5996343 CORPORAT 5996344 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 456.20
30/01/2025 30/01/2025	5996345 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
30/01/2025	5996347 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 483.00
30/01/2025	5996349 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996351 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/01/2025	5996352 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996353 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
30/01/2025	5996354 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/01/2025	5996356 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.68
30/01/2025	5996357 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
30/01/2025	5996358 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
30/01/2025	5996359 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
30/01/2025	5996360 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996361 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.88
30/01/2025	5996362 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.40
30/01/2025	5996363 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.56
30/01/2025	5996364 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.12
30/01/2025	5996365 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.52
30/01/2025	5996366 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.36
30/01/2025	5996367 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
30/01/2025	5996368 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
30/01/2025	5996370 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
30/01/2025	5996371 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996372 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
30/01/2025	5996373 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,178.01
30/01/2025	5996374 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/01/2025	5996375 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
30/01/2025	5996376 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
30/01/2025	5996377 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	857.04
30/01/2025	5996378 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
30/01/2025	5996379 CORPORAT	Ł KESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	30/01/2025		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
ACCURATION 1908.00 1									
Month Mont									
Month 1900									
ADDITION 19,000									
1-00-12/2025									
BAD 1997 1									
DOI:10.10.10.10.10.10.10.10.10.10.10.10.10.1									
DOUGLESS SOURCE PROJUCTS SPECIAL SHOP IMPRILES									
1901/2003 1909/2007 1909									460.00
2001/07/05 SOME CONTROLLED SE SOUTH STATE SOUTH SERVICE SERVIC					HOUSING BENEFITS			REDACTED PERSONAL DATA	
MAINTANCE SOURCE FEMOLATE SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY SECURITY S									
1901/2025 1994-00 (CORPORATE RECOVERED NEW AND RECEIVED NEW AND RECEIV									
MONTAGE 1996-100 COMPANE RESOURCES MENTALS AND REMITTED HAS ADDRESSED - PRAVET REMIT RESOURCE PER PER PER PER PER PER PER PER PER PE									
MATERIAN									
\$40,000,000 \$60,000 CORRIGATE RECOURCES \$60,000 CORRIGATION \$40,000 CORRIGATION				REVENUES AND BENEFITS					
MAJURIOSS MARCH COMPART REQUESTS MASKINGERIPTITS MAJURIOSS PRIMATE RIPT RESPONTED PRECIDENT AS 27 OF 1970/12/20 399-811 COMPART REPORTS MAJURIOSS PRIMATE RIPT RESPONTED PRECIDENT AS 27 OF 1970/12/20 399-811 COMPART REPORTS MAJURIOSS PRIMATE RIPT RESPONTED PRECIDENT COMPART REPORTS MAJURIOSS PRIMATE REPORTS MAJURIOSS P									
2001/2023 2004-2017 CONFORT RESPONSES REVINUES AND EMERITS MILLION GENERALS MIL									
\$9,001/2003 \$9,001/12 CORPORATE RESOURCES \$0,0000 (\$0,0000 (\$0,0000 (\$0,0000)\$ \$1,00000 (\$0,0000)\$ \$1,0000 (\$0,0000)\$ \$1,0000 (\$0,0000)\$ \$1,0000 (\$0,0000)\$ \$1,00000 (\$0,0000)									
900/12/252 5996145 CORPORATE RESOURCES REVENUES AND REFERENT HOUSING REPORTED HIS SURPORTS HE SURPORTS									
\$0,01/1/2025 \$0,004/1/2025									
\$9041472025 \$906412 (CORPORATE REQUIREES REVENUES AND REVERTIS HOUSING REVERTIS									
2001/1/2025 2009-842 (CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS									
2007-222-222 \$996-02 COPPOWER RESOURCES REVINUES AND BERNETTS HILLSING BERNETT									
\$99642 CORPORTE RESOURCES 8PANELS AND DETERTS HOUSING EMPHTS									
3001-72025 SORPEAT CROPROTER RESOURCES REVENUES AND REMETTS HOUSING REMETTS									
2001-12025 5996422 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS									
3901/2025 399943 CORPORATE RESOURCES REVENUES AND REMETIS HOUSING REMETIS									
3901/2025 3996431 CORPORATE RESOURCES REVENUES AND EMERITS HOUSING EMERTS HOUSING									
3001/2025 5999432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 312.60 3001/2025 5999432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 312.42 3001/2025 5999432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 319.24 3001/2025 5999432 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 280.00 3001/2025 5999443 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 280.00 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 280.00 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 280.00 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 280.00 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 280.00 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 280.00 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 399.00 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 392.04 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVATE RENT REDACTED PRESONAL DATA 4.222.44 3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.S.USBIGISS - PRIVA									
3001/2025 5998-43 CORPORAT RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOU									
3901/2025 5998-43 CORPORATE RESOURCES REVENUS AND BENETIS HUSING B		5996433 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			
300/1/2025 5996437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 373.40		5996434 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			
300/1/2025 5996437 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 373.40									
30/01/2025 5996439 CORPORATE RESURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 1,184.64 30/01/2025 5996441 CORPORATE RESURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 3,91.24 30/01/2025 5996441 CORPORATE RESURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 3,83.5 30/01/2025 5996442 CORPORATE RESURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 3,83.5 30/01/2025 5996444 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 676.16 30/01/2025 5996445 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 3,90.0 30/01/2025 5996445 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 3,90.0 30/01/2025 5996445 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,222.44 30/01/2025 5996445 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,222.44 30/01/2025 5996450 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,223.44 30/01/2025 5996450 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,223.44 30/01/2025 5996451 CORPORATE RESURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,225.24 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,215.23 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUISING BENEFITS H. B. SUBSID									
3001/2025 5999444 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.1.24 3001/2025 5999442 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 38.3.56 3001/2025 5999442 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 3001/2025 5999442 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 3001/2025 5999445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 390.00 3001/2025 5999445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 390.00 3001/2025 5999447 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 324.24 3001/2025 5999447 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4.22.24 3001/2025 5999449 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4.22.24 3001/2025 5999449 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4.22.24 3001/2025 5999451 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2.27.72 3001/2025 5999452 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2.29.00 3001/2025 59994552 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2.29.00 3001/2025 59994552 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2.29.20 3001/2025 59994552 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2.29.20		5996439 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.40
301/2025 5996441 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 333.55 30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.00 30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.00 30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 39.00 30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4,212.44 30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4,213.44 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4,213.44 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,23.72 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,23.72 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,21.52 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,21.52 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,25.23 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS H. B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA									
3001/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 676.16 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 399.00 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 399.00 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,232.44 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,232.44 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 273.72 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 280.00 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 280.00 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 621.52 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 392.53 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES									
3001/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 676.16 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 399.00 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 399.00 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,232.44 30/01/2025 5996445 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 4,232.44 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 273.72 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 280.00 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 280.00 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 621.52 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. SUBSIDIES - PRIVATE RENT REDACTED PRESONAL DATA 392.53 30/01/2025 5996455 CORPORATE RESOUNCES REVENUES	30/01/2025	5996442 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.56
30/01/2025 5996445 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING ENERTIS H. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 394.00 30/01/2025 5996448 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4,232.44 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996451 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996451 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 621.52 30/01/2025 5996453 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.22 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.22 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.22 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. S. USBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 3				REVENUES AND BENEFITS					
30/01/2025 5996449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 4,232.4 30/01/2025 5996449 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996451 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 273.72 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REND REDACTED PERSONAL DATA 273.72 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 22.76 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12.76 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12.72 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12.72 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12.72 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12.70 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.USSIDIES - PRIVATE RENT REDACTED PERSONAL DAT	30/01/2025	5996445 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.16
30/01/2025 5996448 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 32/24 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 273.72 30/01/2025 5996451 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 273.72 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.32 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.32 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,726.32 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,25.23 30/01/2025 5996456 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,25.23 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS	30/01/2025	5996446 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.00
30/01/2025 599649 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HO	30/01/2025	5996447 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.00
30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 280.00 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 311.24 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 268.28 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.32 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 12,25.23 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 31/225.23 30/01/2025 5996456 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 31/225.23 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 298.56 30/01/2025 5996459 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 2,000.21 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS H. OUSING BENEFITS H. S.UBSDIDES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30	30/01/2025	5996448 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,232.44
30/01/2025 5996451 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEF	30/01/2025	5996449 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025 5996452 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996454 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996454 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING B	30/01/2025	5996450 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.72
30/01/2025 5996453 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 268.28 30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.32 30/01/2025 5996456 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 14,225.23 30/01/2025 5996457 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 390.120 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,769.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,769.42 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,769.42 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDA	30/01/2025	5996451 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/01/2025 599645 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 268.28 30/01/2025 599645 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.32 30/01/2025 599645 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996457 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 298.56 30/01/2025 5996459 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 298.56 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,109.71 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,109.71 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996464 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,044.40 3,044.20 3,044.20 3,044.20 3,044.20 3,044.20 3,044.20 3,044.20 3,044.20 3,044.20 3,044.20 3,044.20 3	30/01/2025	5996452 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	621.52
30/01/2025 5996455 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 12,769.32 30/01/2025 5996457 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 14,225.23 30/01/2025 5996457 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 299.56 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 299.56 30/01/2025 5996459 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,902.71 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,001.2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,001.2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,001.2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED	30/01/2025	5996453 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025 599645 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 14,225.23 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 298.56 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 298.56 30/01/2025 5996459 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,102.32 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,12.32 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,12.32 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,91.24	30/01/2025	5996454 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.28
30/01/2025 5996457 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24 30/01/2025 5996458 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 298.56 30/01/2025 5996459 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996460 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996464 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20	30/01/2025	5996455 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,769.32
30/01/2025 599645 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 298.56 30/01/2025 5996450 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 16,644.20 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 16,644.20 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 16,644.20 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 16,644.20 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 16,644.20	30/01/2025	5996456 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,225.23
30/01/2025 599645 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,209.24 30/01/2025 599646 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,902.71 30/01/2025 599646 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,123.22 30/01/2025 599646 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,123.22 30/01/2025 599646 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,900.72 30/01/2025 5996465 CORPORATE RESOU	30/01/2025	5996457 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025 599646 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 6,102.71 30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24	30/01/2025	5996458 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.56
30/01/2025 5996461 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,996.12 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24	30/01/2025	5996459 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,209.24
30/01/2025 5996462 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 312.32 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 105.644.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24	30/01/2025	5996460 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,102.71
30/01/2025 599646 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 2,760.92 30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24	30/01/2025	5996461 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,996.12
30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24	30/01/2025	5996462 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
30/01/2025 5996465 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 106,544.20 30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24	30/01/2025	5996464 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,760.92
30/01/2025 5996466 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 391.24		5996465 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	106,544.20
30/01/2025 5996467 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 320.00	30/01/2025	5996466 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
	30/01/2025	5996467 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5996468 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.24
30/01/2025	5996469 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996470 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
30/01/2025	5996471 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,989.36
30/01/2025	5996472 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996473 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996474 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	999.92
30/01/2025	5996475 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,280.14
30/01/2025	5996476 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996477 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/01/2025	5996479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996480 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996482 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,358.42
30/01/2025	5996484 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,592.36
30/01/2025	5996485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.08
30/01/2025	5996486 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,255.45
30/01/2025	5996487 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,839.16
30/01/2025	5996488 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.40
30/01/2025	5996489 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24 432.00
30/01/2025	5996490 CORPOR/ 5996491 CORPOR/			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
30/01/2025 30/01/2025	5996491 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00 315.12
30/01/2025	5996492 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00
30/01/2025	5996494 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,999.30
30/01/2025	5996494 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/01/2025	5996496 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,433.60
30/01/2025	5996497 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	961.72
30/01/2025	5996498 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/01/2025	5996499 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996500 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,493.76
30/01/2025	5996501 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.08
30/01/2025	5996502 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
30/01/2025	5996503 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.32
30/01/2025	5996504 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/01/2025	5996505 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/01/2025	5996506 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.08
30/01/2025	5996507 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/01/2025	5996508 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
30/01/2025	5996509 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.92
30/01/2025	5996510 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/01/2025	5996511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/01/2025	5996512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/01/2025	5996513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/01/2025	5996514 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,525.79
30/01/2025	5996515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,445.12
30/01/2025	5996516 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/01/2025	5996517 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32 96,969.27
30/01/2025	5996518 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	•
30/01/2025 30/01/2025	5996519 CORPOR/ 5996520 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,749.01 332.32
30/01/2025	5996521 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/01/2025	5996523 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,624.10
30/01/2025	5996524 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/01/2025	5996526 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,718.88
30/01/2025	5996527 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
30/01/2025	5996528 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951854 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
02/01/2025	5951856 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
02/01/2025	5951857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951858 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
02/01/2025	5951860 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
02/01/2025	5951861 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,244.96
02/01/2025	5951862 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/01/2025	5951863 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951864 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5960669 CORPORATE	PESOLIBCES	REVENUES AND BENEFITS	HOLISING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.96
09/01/2025	5960670 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/01/2025	5960671 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
09/01/2025	5960674 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.56
16/01/2025	5973572 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,530.33
16/01/2025	5973574 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973575 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.44
16/01/2025	5973576 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973577 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.44
16/01/2025	5973579 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973580 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973582 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5973583 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973584 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
23/01/2025	5984081 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984082 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984083 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
23/01/2025	5984084 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.00
23/01/2025	5984085 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.16
23/01/2025	5984086 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984087 CORPORATE		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.88
30/01/2025	5996529 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996530 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
30/01/2025	5996531 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
30/01/2025	5996532 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.02
30/01/2025	5996533 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996534 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
30/01/2025	5996535 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
30/01/2025	5996536 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,244.96
30/01/2025	5996537 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
30/01/2025	5996538 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025 03/01/2025	5996539 CORPORATE 5952804 PLACE	RESOURCES	REVENUES AND BENEFITS PROPERTY SERVICES	HOUSING BENEFITS CONTRACT HIRE/ LEASES	H.B.SUBSIDIES - PRIVATE RENT PBM CONTRACTS		REDACTED PERSONAL DATA DETERTECH UK LIMITED	260.00 1,050.08
20/01/2025	5952804 PLACE 5977713 PLACE		PROPERTY SERVICES PROPERTY SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	PBM CONTRACTS		DETERTECH OK LIMITED DETERTECH UK LIMITED	750.08
01/01/2025	5977/13 PLACE 5951403 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YUNEX LTD	50,772.00
23/01/2025	5984106 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YUNEX LTD	66,777.00
29/01/2025	5995144 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NEW MARKET HALL MEXBOROUGH	GENERAL MATERIALS	REDACTED PERSONAL DATA	1,880.00
01/01/2025	5949205 CORPORATE	RESOLIRCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		HELEN SERLIN LTD	444.38
23/01/2025	5983828 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		HELEN SERLIN LTD	1,839.50
01/01/2025	5937829 PLACE		TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN		A F BLAKEMORE & SON LTD	250.96
01/01/2025	5937830 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	541.25
01/01/2025	5937830 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-541.25
01/01/2025	5937830 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	482.92
01/01/2025	5937832 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	500.37
01/01/2025	5937832 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-500.37
01/01/2025	5937832 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	489.21
01/01/2025	5937834 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.85
01/01/2025	5937835 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.09
01/01/2025	5937835 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-441.09
01/01/2025	5937835 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	381.37
01/01/2025	5937839 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.97
01/01/2025	5937839 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-358.97
01/01/2025	5937839 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	257.03
01/01/2025	5937842 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.80
01/01/2025	5937842 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-256.80
01/01/2025	5937845 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	548.09
01/01/2025	5937845 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN		A F BLAKEMORE & SON LTD	-548.09
01/01/2025	5937845 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN		A F BLAKEMORE & SON LTD	479.77
01/01/2025	5937847 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN		A F BLAKEMORE & SON LTD	619.25
01/01/2025	5937847 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN		A F BLAKEMORE & SON LTD	-619.25
01/01/2025	5937847 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.23
01/01/2025	5937848 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN		A F BLAKEMORE & SON LTD	308.18
01/01/2025	5937848 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN		A F BLAKEMORE & SON LTD	-308.18
01/01/2025	5937848 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN		A F BLAKEMORE & SON LTD	274.31
01/01/2025	5937850 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH		A F BLAKEMORE & SON LTD	303.20
01/01/2025	5937850 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-303.20
01/01/2025	5937850 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	273.38

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5937851 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	710.32
01/01/2025	5937851 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-710.32
01/01/2025	5937851 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	569.98
01/01/2025	5937856 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	724.19
01/01/2025	5937856 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-724.19
01/01/2025	5937856 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	679.03
01/01/2025	5937859 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	654.62
01/01/2025	5942826 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.51
01/01/2025	5942829 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	492.96
01/01/2025	5942829 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-492.96
01/01/2025	5942829 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	459.09
01/01/2025	5942831 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	363.38
01/01/2025	5942832 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	278.84
01/01/2025	5942832 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-278.84
01/01/2025	5942834 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	367.42
01/01/2025	5942837 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	391.32
01/01/2025	5942871 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	623.58
01/01/2025	5942871 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-623.58
01/01/2025	5942871 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.94
01/01/2025	5947099 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.96
01/01/2025	5947099 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-343.96
01/01/2025	5947099 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.80
01/01/2025	5947121 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	995.82
01/01/2025	5947121 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-995.82
01/01/2025	5947121 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	879.59
01/01/2025	5947124 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	508.35
01/01/2025 01/01/2025	5947124 PLACE 5947124 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-508.35 290.62
01/01/2025	5947124 PLACE 5947128 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.87
01/01/2025	5947128 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-369.87
01/01/2025	5947128 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.87
01/01/2025	5947133 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	422.68
01/01/2025	5947133 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-422.68
01/01/2025	5947133 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	425.60
01/01/2025	5947136 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	511.44
01/01/2025	5947136 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-511.44
01/01/2025	5947136 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.86
01/01/2025	5947137 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	531.13
01/01/2025	5947138 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	749.62
01/01/2025	5947138 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-749.62
01/01/2025	5947138 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	590.34
01/01/2025	5947139 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	594.81
01/01/2025	5947139 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-594.81
01/01/2025	5947139 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	560.65
01/01/2025	5947140 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	481.75
01/01/2025	5947140 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-481.75
01/01/2025	5947140 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.10
01/01/2025	5947141 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.57
01/01/2025	5947141 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-290.57
01/01/2025	5947144 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.37
01/01/2025	5947146 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	302.13
01/01/2025	5947146 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-302.13
01/01/2025	5947146 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	267.97
01/01/2025	5947151 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	506.75
01/01/2025	5947151 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-506.75
01/01/2025	5947151 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	492.20
01/01/2025	5948786 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.51
01/01/2025	5948786 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-283.51
01/01/2025	5948786 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	260.93
01/01/2025	5948791 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.72
01/01/2025	5948791 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.72
01/01/2025	5948791 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.94
01/01/2025	5948800 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.85
01/01/2025	5949683 PLACE 5949683 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	301.35 -301.35
01/01/2025 01/01/2025	5949683 PLACE 5949683 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	SPRIBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-301.35 250.11
01/01/2025	5949683 PLACE 5949684 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	250.11 346.90
01/01/2025	JJ4JU04 PLACE		TIMBLE JERVICES	CATEMING	DALDT CENTIME FINIVIANT NITCHEN	1000 & DININK GENERAL	AT DESIGNATIONE & SON ETD	340.90

Date	Transaction Director	orate Local A	Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	5949685 PLACE	TRADED SERVICES	CATERING		TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	305.51
01/01/2025	5949685 PLACE	TRADED SERVICES	CATERING		TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-305.51
01/01/2025	5949686 PLACE	TRADED SERVICES	CATERING		LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	477.47
01/01/2025	5949686 PLACE	TRADED SERVICES	CATERING		LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-477.47
01/01/2025	5949686 PLACE	TRADED SERVICES	CATERING		LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	417.69
01/01/2025	5949689 PLACE	TRADED SERVICES	CATERING		OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.37
01/01/2025	5949689 PLACE	TRADED SERVICES	CATERING		OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-315.37
01/01/2025	5949689 PLACE	TRADED SERVICES	CATERING		OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	281.21
01/01/2025	5949690 PLACE	TRADED SERVICES	CATERING		PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	596.94
01/01/2025	5949690 PLACE	TRADED SERVICES	CATERING		PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-596.94
01/01/2025	5949690 PLACE	TRADED SERVICES	CATERING		PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	554.24
01/01/2025	5949991 PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	497.48
01/01/2025	5949991 PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-497.48
01/01/2025	5949991 PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	472.11
01/01/2025	5950056 PLACE	TRADED SERVICES	CATERING		ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	333.79
01/01/2025	5950056 PLACE	TRADED SERVICES	CATERING		ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-333.79
01/01/2025	5950056 PLACE	TRADED SERVICES	CATERING		ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.21
01/01/2025	5951282 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	579.97
01/01/2025	5951283 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	419.11
01/01/2025	5951283 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-419.11
01/01/2025	5951283 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	373.95
01/01/2025	5951284 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	453.95
01/01/2025	5951284 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-453.95
01/01/2025	5951284 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	394.17
01/01/2025	5951285 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	467.68
01/01/2025	5951285 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-467.68
01/01/2025	5951285 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	462.10
01/01/2025	5951399 PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	465.32
03/01/2025	5952895 ADULTS, WELLBEING AN		CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.20
03/01/2025	5952895 ADULTS, WELLBEING AN		CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-401.20
03/01/2025	5953099 ADULTS, WELLBEING AN	ID CULTURE HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	499.84
03/01/2025	5953099 ADULTS, WELLBEING AN	ID CULTURE HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-499.84
03/01/2025	5953099 ADULTS, WELLBEING AN		CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	440.38
06/01/2025	5953916 PLACE	TRADED SERVICES	CATERING		EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	448.66
06/01/2025	5953916 PLACE	TRADED SERVICES	CATERING		EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-448.66
06/01/2025	5953916 PLACE	TRADED SERVICES	CATERING		EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	403.50
06/01/2025	5953917 PLACE	TRADED SERVICES	CATERING		WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	495.18
06/01/2025	5953917 PLACE	TRADED SERVICES	CATERING		WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-495.18
06/01/2025	5953917 PLACE	TRADED SERVICES	CATERING		WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	450.02
06/01/2025	5953918 PLACE	TRADED SERVICES	CATERING		ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	338.96
06/01/2025	5953918 PLACE	TRADED SERVICES	CATERING		ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-338.96
06/01/2025	5953918 PLACE	TRADED SERVICES	CATERING		ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.48
06/01/2025	5953919 PLACE	TRADED SERVICES	CATERING		WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	668.83
06/01/2025	5953921 PLACE	TRADED SERVICES	CATERING		WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.00
06/01/2025	5953921 PLACE	TRADED SERVICES	CATERING		WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-436.00
06/01/2025	5953921 PLACE	TRADED SERVICES	CATERING		WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	383.52
06/01/2025	5953922 PLACE	TRADED SERVICES	CATERING		CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.80
06/01/2025	5953924 PLACE	TRADED SERVICES	CATERING		THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	542.99
06/01/2025	5953924 PLACE	TRADED SERVICES	CATERING		THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-542.99
06/01/2025	5953924 PLACE	TRADED SERVICES	CATERING		THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	497.83
06/01/2025	5953926 PLACE	TRADED SERVICES	CATERING		THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	552.79
06/01/2025	5953931 PLACE	TRADED SERVICES	CATERING		MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.45
06/01/2025	5953936 PLACE	TRADED SERVICES	CATERING		ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.63
06/01/2025	5953937 PLACE	TRADED SERVICES	CATERING		CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	366.66
06/01/2025	5953937 PLACE	TRADED SERVICES	CATERING		CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-366.66
06/01/2025	5953937 PLACE	TRADED SERVICES	CATERING		CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.50
06/01/2025	5953939 PLACE	TRADED SERVICES	CATERING		STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	459.09
06/01/2025	5953939 PLACE	TRADED SERVICES	CATERING		STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-459.09
06/01/2025	5953939 PLACE	TRADED SERVICES	CATERING		STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	434.35
06/01/2025	5953940 PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	682.03
06/01/2025	5953940 PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-682.03
06/01/2025	5953940 PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.89
06/01/2025	5953940 PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.14
06/01/2025	5953942 PLACE	TRADED SERVICES	CATERING		KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	413.84
06/01/2025	5953943 PLACE	TRADED SERVICES	CATERING		LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	635.15
06/01/2025	5953943 PLACE	TRADED SERVICES	CATERING		LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-635.15
06/01/2025	5953943 PLACE	TRADED SERVICES	CATERING		LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	601.28

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5953945 PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	342.41
06/01/2025	5953945 PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-342.41
06/01/2025	5953945 PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.93
06/01/2025	5953946 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	824.94
06/01/2025	5953946 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-824.94
06/01/2025	5953946 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	561.17
06/01/2025	5953946 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263.77
06/01/2025	5953947 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	528.78
06/01/2025	5953947 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-528.78
06/01/2025	5953947 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	483.62
07/01/2025	5956149 PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.76
07/01/2025	5956415 PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.16
07/01/2025	5956415 PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-262.16
07/01/2025	5956415 PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	255.91
07/01/2025	5956425 PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	660.41
07/01/2025	5956425 PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-660.41
07/01/2025	5956425 PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	650.47
07/01/2025	5956434 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	558.71
07/01/2025 07/01/2025	5956434 PLACE 5956434 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	BENTLEY NEW VILLAGE PS KITCHEN BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-558.71 555.92
07/01/2025	5956436 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	848.08
07/01/2025	5956436 PLACE 5956436 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-848.08
07/01/2025	5956436 PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	809.81
07/01/2025	5956439 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	428.98
07/01/2025	5956439 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-428.98
07/01/2025	5956439 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	331.77
07/01/2025	5956440 PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	445.48
07/01/2025	5956442 PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.35
07/01/2025	5956443 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	508.88
07/01/2025	5956443 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-508.88
07/01/2025	5956443 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	449.10
07/01/2025	5956445 PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.69
07/01/2025	5956445 PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-285.69
07/01/2025	5956445 PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.11
07/01/2025	5956447 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	400.66
07/01/2025	5956447 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-400.66
07/01/2025	5956447 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	395.08
07/01/2025	5956455 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	625.72
08/01/2025 08/01/2025	5958035 ADULTS, WELLBEING AND CULTURE 5958035 ADULTS, WELLBEING AND CULTURE	HOME FIRST HOME FIRST	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	500.49 -500.49
08/01/2025	5958035 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-500.49 441.03
08/01/2025	5958038 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-499.84
08/01/2025	5958038 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	499.84
08/01/2025	5958038 ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-440.38
08/01/2025	5958045 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	300.07
08/01/2025	5958045 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-300.07
08/01/2025	5958045 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	265.91
08/01/2025	5958047 PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.07
08/01/2025	5958047 PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-280.07
08/01/2025	5958047 PLACE	TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.78
08/01/2025	5958049 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.61
08/01/2025	5958049 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-466.61
08/01/2025	5958049 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.14
08/01/2025	5958050 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	342.61
08/01/2025	5958051 PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	488.36
08/01/2025	5958051 PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-488.36
08/01/2025 08/01/2025	5958051 PLACE 5958052 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	EDLINGTON ST MARYS PS KITCHEN XP SCHOOL	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	437.12 513.80
08/01/2025	5958052 PLACE 5958052 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	XP SCHOOL XP SCHOOL	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-513.80 -513.80
08/01/2025	5958052 PLACE 5958052 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	XP SCHOOL XP SCHOOL	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-513.80 511.01
08/01/2025	5958052 PLACE 5958053 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	482.13
08/01/2025	5958053 PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-482.13
08/01/2025	5958053 PLACE	TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	456.76
08/01/2025	5958054 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.41
08/01/2025	5958056 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	958.49
08/01/2025	5958056 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-958.49
08/01/2025	5958056 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	642.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025	5958056 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.94
08/01/2025	5958058 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	374.65
08/01/2025	5958058 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-374.65
08/01/2025	5958058 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	344.75
08/01/2025	5958061 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	792.76
08/01/2025	5958061 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-792.76
08/01/2025	5958061 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	615.20
08/01/2025	5958062 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	649.39
09/01/2025	5960351 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-251.80
09/01/2025	5960741 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	415.36
09/01/2025	5960911 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	346.65
09/01/2025	5960911 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-346.65
09/01/2025	5960911 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	341.07
09/01/2025	5960934 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.68
09/01/2025	5960934 PLACE		TRADED SERVICES	CATERING	TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-282.68
09/01/2025	5960935 PLACE		TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.86
09/01/2025	5960935 PLACE		TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-262.86
09/01/2025	5960940 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	322.71
09/01/2025	5960940 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-322.71
09/01/2025	5960940 PLACE		TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.30
09/01/2025	5960943 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	927.60
09/01/2025	5960943 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-927.60
09/01/2025	5960943 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	843.65
09/01/2025	5960945 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	342.40
09/01/2025	5960945 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-342.40
09/01/2025	5960945 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	282.62
09/01/2025	5960952 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.80
10/01/2025	5965515 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	312.91
10/01/2025	5965515 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-312.91
10/01/2025	5965515 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.33
10/01/2025	5965517 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.22
10/01/2025	5965517 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-285.22
10/01/2025	5965518 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.25
10/01/2025	5965518 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-253.25
10/01/2025	5965521 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	437.18
10/01/2025	5965521 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-437.18
10/01/2025	5965521 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	377.40
10/01/2025	5965522 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	307.43
10/01/2025 10/01/2025	5965522 PLACE 5965522 PLACE		TRADED SERVICES TRADED SERVICES	CATERING CATERING	ST PETERS RC PS KITCHEN ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-307.43 284.85
10/01/2025	5965522 PLACE 5965523 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.85 564.06
10/01/2025	5965523 PLACE 5965524 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	705.42
10/01/2025	5965524 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-705.42
10/01/2025	5965524 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	682.84
14/01/2025	5970174 PLACE		TRADED SERVICES TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	460.27
14/01/2025	5970174 PLACE 5970176 PLACE		TRADED SERVICES	CATERING	FDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	348.32
14/01/2025	5970177 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.26
14/01/2025	5970177 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	657.86
14/01/2025	5970179 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-657.86
14/01/2025	5970179 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	611.12
14/01/2025	5970180 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	510.81
14/01/2025	5970180 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-510.81
14/01/2025	5970180 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	452.25
14/01/2025	5970181 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	693.73
14/01/2025	5970181 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-693.73
14/01/2025	5970181 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	659.57
14/01/2025	5970182 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.54
14/01/2025	5970182 PLACE		TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.54
14/01/2025	5970183 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	384.00
14/01/2025	5970184 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.56
14/01/2025	5970184 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-401.56
14/01/2025	5970184 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	358.86
14/01/2025	5970185 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	347.60
14/01/2025	5970185 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-347.60
14/01/2025	5970185 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	313.44
14/01/2025	5970186 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	281.98
14/01/2025	5970186 PLACE		TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-281.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary 1	Total .
14/01/2025	5970187 PLACE	TRAD	DED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	632.95
14/01/2025	5970187 PLACE				NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-632.95
14/01/2025	5970187 PLACE				NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	599.08
14/01/2025	5970189 PLACE				LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	598.71
14/01/2025	5970189 PLACE				LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-598.71
14/01/2025	5970189 PLACE				LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	564.55
14/01/2025	5970191 PLACE				THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	482.32
14/01/2025	5970191 PLACE				THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-482.32
14/01/2025	5970191 PLACE	TRAD	DED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	437.16
14/01/2025	5970192 PLACE	TRAD	DED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	406.80
14/01/2025	5970192 PLACE	TRAD			OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-406.80
14/01/2025	5970192 PLACE	TRAD	DED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.56
14/01/2025	5970193 PLACE	TRAD	DED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	629.06
14/01/2025	5970193 PLACE	TRAD	DED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-629.06
14/01/2025	5970193 PLACE	TRAD	DED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	451.39
14/01/2025	5970195 PLACE	TRAD	DED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	948.10
14/01/2025	5970195 PLACE				MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-948.10
14/01/2025	5970195 PLACE				MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	711.21
14/01/2025	5970365 PLACE				CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.66
14/01/2025	5970365 PLACE				CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.66
								-268.96
14/01/2025	5970365 PLACE				CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	
14/01/2025	5970414 PLACE				SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	490.16
14/01/2025	5970415 PLACE			CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.66
14/01/2025	5970415 PLACE				CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.66
14/01/2025	5970415 PLACE				CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.96
14/01/2025	5970418 PLACE				AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	300.38
14/01/2025	5970429 PLACE	TRAD	DED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	418.41
15/01/2025	5971393 PLACE	TRAD	DED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.04
15/01/2025	5971393 PLACE	TRAD	DED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-520.04
15/01/2025	5971393 PLACE	TRAD	DED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	514.46
15/01/2025	5971394 PLACE	TRAD	DED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	514.04
15/01/2025	5971395 PLACE	TRAD	DED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	706.20
15/01/2025	5971396 PLACE				SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	552.00
15/01/2025	5971396 PLACE				SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-552.00
15/01/2025	5971396 PLACE				SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.92
15/01/2025	5971397 PLACE				SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	495.72
15/01/2025	5971399 PLACE			CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	419.65
15/01/2025	5971399 PLACE				BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-419.65
15/01/2025	5971399 PLACE			CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	408.36
15/01/2025	5971400 PLACE				HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	691.02
15/01/2025	5971400 PLACE				HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-691.02
15/01/2025	5971400 PLACE				HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	661.12
16/01/2025	5973592 PLACE				EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	415.21
16/01/2025	5973593 PLACE				WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	771.60
16/01/2025	5973593 PLACE				WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-771.60
16/01/2025	5973593 PLACE				WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	766.02
16/01/2025	5973594 PLACE			CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.94
16/01/2025	5973594 PLACE	TRAD	DED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.94
16/01/2025	5973594 PLACE	TRAD	DED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.95
16/01/2025	5973595 PLACE	TRAD	DED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.96
16/01/2025	5973595 PLACE	TRAD	DED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-316.96
16/01/2025	5973595 PLACE	TRAD	DED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.09
16/01/2025	5973602 PLACE				MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.08
16/01/2025	5973602 PLACE				MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-501.08
16/01/2025	5973602 PLACE				MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	460.44
16/01/2025	5973603 PLACE				LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	424.08
16/01/2025	5973604 PLACE				WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	320.96
16/01/2025	5973606 PLACE				XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	646.12
16/01/2025	5973606 PLACE				XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-646.12
16/01/2025	5973606 PLACE				XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	610.24
16/01/2025	5973607 PLACE				OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	467.33
16/01/2025	5973607 PLACE				OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-467.33
16/01/2025	5973607 PLACE				OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.89
16/01/2025	5973609 PLACE			CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	749.19
16/01/2025	5973609 PLACE				MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-749.19
16/01/2025	5973609 PLACE				MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	452.43
16/01/2025	5973610 PLACE	TRAD	DED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	862.63

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973610 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-862.63
16/01/2025	5973610 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	660.37
16/01/2025	5973615 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	991.22
16/01/2025	5973615 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-991.22
16/01/2025	5973615 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	910.09
16/01/2025	5973617 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	642.47
16/01/2025	5973617 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-642.47
16/01/2025	5973617 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	589.77
16/01/2025	5973666 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-630.76
16/01/2025	5973666 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.76
16/01/2025	5973666 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-589.77
16/01/2025	5973745 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.20
16/01/2025	5973745 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.20
16/01/2025	5973745 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.56
16/01/2025	5973746 PLACE		TRADED SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	277.91
16/01/2025	5973779 PLACE		TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	322.06
16/01/2025	5973782 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	280.94
16/01/2025	5973787 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	369.25
16/01/2025	5973790 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	442.48
16/01/2025	5973790 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-442.48
16/01/2025	5973790 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	388.29
17/01/2025	5976539 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	549.26
17/01/2025	5976578 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-287.12
17/01/2025	5976578 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	287.12
17/01/2025	5976756 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.14
17/01/2025	5976756 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-306.14
17/01/2025	5976756 PLACE		TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.56
17/01/2025	5976785 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	376.81
17/01/2025	5976785 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-376.81
17/01/2025	5976785 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	346.91
17/01/2025	5976787 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	279.77
17/01/2025	5976787 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-279.77
17/01/2025	5976787 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.48
17/01/2025	5976790 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.85
17/01/2025	5976790 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-345.85
17/01/2025	5976790 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	306.81
17/01/2025	5976791 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	545.33
17/01/2025	5976792 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	360.41
20/01/2025	5977807 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	495.07
20/01/2025	5977807 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-495.07
20/01/2025	5977807 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.33
20/01/2025	5977811 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.04
20/01/2025	5977811 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-293.04
20/01/2025	5977811 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	259.17
20/01/2025	5977815 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	356.38
20/01/2025	5977815 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-356.38
20/01/2025	5977815 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	322.51
20/01/2025	5977820 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.48
20/01/2025	5977823 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	260.90
20/01/2025	5977824 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	529.67
20/01/2025	5977824 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-529.67
20/01/2025	5977824 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	466.20
20/01/2025	5977825 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	471.77
20/01/2025	5977825 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-471.77
20/01/2025	5977825 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	430.58
20/01/2025	5977827 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	314.67
20/01/2025	5977827 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-314.67
20/01/2025	5977827 PLACE		TRADED SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.38
20/01/2025	5977829 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	628.13
20/01/2025	5977829 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-628.13
20/01/2025	5977829 PLACE		TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	541.91
20/01/2025	5977836 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	455.18
20/01/2025	5977836 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-455.18
20/01/2025	5977836 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	360.28
20/01/2025	5977840 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	766.53
20/01/2025	5977840 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-766.53
20/01/2025	5977840 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	732.66

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5977842 PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	318.80
20/01/2025	5977842 PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-318.80
20/01/2025	5977842 PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	273.64
20/01/2025	5977845 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	713.54
20/01/2025	5977845 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-713.54
20/01/2025	5977845 PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.94
20/01/2025	5977847 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.01
20/01/2025	5977847 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-321.01
20/01/2025	5977847 PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.43
20/01/2025	5977850 PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.68
20/01/2025	5977850 PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-321.68
20/01/2025	5977850 PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	299.10
20/01/2025	5977854 PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	341.53
20/01/2025	5977854 PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-341.53
20/01/2025	5977854 PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.37
21/01/2025	5981101 PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.28
21/01/2025	5981102 PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	348.55
21/01/2025	5981103 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	514.93
21/01/2025	5981103 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-514.93
21/01/2025	5981103 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	439.87
21/01/2025	5981105 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.90
21/01/2025	5981105 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-362.90
21/01/2025	5981105 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	333.00
21/01/2025	5981107 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	278.90
21/01/2025	5981107 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-278.90
21/01/2025	5981107 PLACE	TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.32
21/01/2025	5981111 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	461.71
21/01/2025	5981111 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-461.71
21/01/2025 21/01/2025	5981111 PLACE 5981112 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	458.92 640.44
21/01/2025	5981112 PLACE 5981112 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-640.44
21/01/2025	5981112 PLACE 5981112 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	TOLL BAR PS KITCHEN TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	610.54
21/01/2025	5981112 PLACE 5981113 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.22
21/01/2025	5981113 PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-290.22
21/01/2025	5981113 PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	287.43
21/01/2025	5981121 PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	473.40
21/01/2025	5981122 ADULTS, WELLBEING AND CUL		CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	533.12
21/01/2025	5981122 ADULTS, WELLBEING AND CUL		CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-533.12
21/01/2025	5981122 ADULTS, WELLBEING AND CUL		CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	398.36
21/01/2025	5981123 PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	366.56
21/01/2025	5981124 PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	417.94
21/01/2025	5981125 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.94
21/01/2025	5981125 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-345.94
21/01/2025	5981125 PLACE	TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.86
22/01/2025	5982878 PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	410.43
22/01/2025	5982882 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	566.91
22/01/2025	5982882 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-566.91
22/01/2025	5982882 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	507.13
22/01/2025	5982883 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	491.59
22/01/2025	5982883 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-491.59
22/01/2025	5982883 PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	431.81
22/01/2025	5982884 PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	301.43
22/01/2025	5982884 PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-301.43
22/01/2025	5982884 PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	293.06
22/01/2025	5982885 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	288.66
22/01/2025	5982885 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-288.66
22/01/2025	5982885 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	263.04
22/01/2025	5982886 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	394.22
22/01/2025	5982886 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-394.22
22/01/2025	5982886 PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	349.06
22/01/2025	5982887 PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	674.34
22/01/2025	5982888 PLACE	TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	251.67
22/01/2025	5982890 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	848.85 -848.85
22/01/2025	5982890 PLACE 5982890 PLACE	TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-848.85 794.82
22/01/2025 22/01/2025	5982890 PLACE 5982891 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	TOWN FIELD PRIMARY KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	794.82 609.26
22/01/2025	5982891 PLACE 5982891 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-609.26
22/01/2023	3302031 1 DACE	HUDEN SERVICES	CATEMING	CAOLLI OTTEN MICHEN	. 303 & DIMIN GENERAL	SEARCHIONE & SON EID	-009.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2025	Number 5982891 PLACE	TRA	ADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.97
22/01/2025	5982891 PLACE	110	7.020 32.111023	CATERING			A F BLAKEMORE & SON LTD	257.29
22/01/2025	5982892 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	791.90
22/01/2025	5982892 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-791.90
22/01/2025	5982892 PLACE			CATERING			A F BLAKEMORE & SON LTD	649.44
22/01/2025	5982894 PLACE			CATERING			A F BLAKEMORE & SON LTD	496.34
22/01/2025	5982894 PLACE						A F BLAKEMORE & SON LTD	-496.34
22/01/2025	5982894 PLACE						A F BLAKEMORE & SON LTD	473.76
23/01/2025	5984168 PLACE	TRA	ADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.90
23/01/2025	5984168 PLACE	TRA	ADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-321.90
23/01/2025	5984169 PLACE	TRA	ADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	598.01
23/01/2025	5984169 PLACE			CATERING			A F BLAKEMORE & SON LTD	-598.01
23/01/2025	5984169 PLACE			CATERING			A F BLAKEMORE & SON LTD	580.07
23/01/2025	5984170 PLACE			CATERING			A F BLAKEMORE & SON LTD	465.48
23/01/2025	5984170 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-465.48
23/01/2025	5984170 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.16
23/01/2025	5984171 PLACE			CATERING			A F BLAKEMORE & SON LTD	364.63
23/01/2025 23/01/2025	5984172 PLACE 5984172 PLACE			CATERING CATERING			A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	264.54 -264.54
23/01/2025	5984172 PLACE 5984172 PLACE			CATERING			A F BLAKEMORE & SON LTD	-264.54 253.25
23/01/2025	5984190 PLACE			CATERING			A F BLAKEMORE & SON LTD	328.16
23/01/2025	5984190 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-328.16
23/01/2025	5984190 PLACE						A F BLAKEMORE & SON LTD	253.10
23/01/2025	5984194 PLACE						A F BLAKEMORE & SON LTD	332.10
23/01/2025	5984194 PLACE			CATERING			A F BLAKEMORE & SON LTD	-332.10
23/01/2025	5984194 PLACE			CATERING			A F BLAKEMORE & SON LTD	309.52
23/01/2025	5984196 PLACE	TRA	ADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.97
23/01/2025	5984196 PLACE	TRA	ADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-362.97
23/01/2025	5984196 PLACE	TRA	ADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.19
23/01/2025	5984197 PLACE	TRA	ADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.13
23/01/2025	5984197 PLACE						A F BLAKEMORE & SON LTD	-284.13
23/01/2025	5984197 PLACE						A F BLAKEMORE & SON LTD	267.05
23/01/2025	5984199 PLACE			CATERING			A F BLAKEMORE & SON LTD	321.84
23/01/2025	5984199 PLACE			CATERING			A F BLAKEMORE & SON LTD	-321.84
23/01/2025	5984199 PLACE			CATERING			A F BLAKEMORE & SON LTD	299.26
23/01/2025	5984200 PLACE					FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	332.19 -332.19
23/01/2025 23/01/2025	5984200 PLACE 5984200 PLACE						A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	-332.19 298.32
23/01/2025	5984493 PLACE			CATERING			A F BLAKEMORE & SON LTD	-251.80
24/01/2025	5986765 PLACE			CATERING			A F BLAKEMORE & SON LTD	269.99
24/01/2025	5986765 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-269.99
24/01/2025	5986767 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.94
24/01/2025	5986767 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-339.94
24/01/2025	5986767 PLACE			CATERING			A F BLAKEMORE & SON LTD	314.32
24/01/2025	5986769 PLACE	TRA	ADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	402.12
24/01/2025	5986769 PLACE	TRA	ADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-402.12
24/01/2025	5986769 PLACE	TRA	ADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.67
24/01/2025	5986818 PLACE					FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.49
24/01/2025	5986818 PLACE						A F BLAKEMORE & SON LTD	-343.49
24/01/2025	5986818 PLACE						A F BLAKEMORE & SON LTD	320.91
24/01/2025	5986985 PLACE			CATERING			A F BLAKEMORE & SON LTD	562.03
24/01/2025	5986985 PLACE			CATERING			A F BLAKEMORE & SON LTD	-562.03
24/01/2025	5986985 PLACE			CATERING			A F BLAKEMORE & SON LTD	502.25
24/01/2025	5986986 PLACE 5986986 PLACE			CATERING CATERING		FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	354.65 -354.65
24/01/2025 24/01/2025	5986986 PLACE			CATERING		FOOD & DRINK GENERAL FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-354.65 294.01
24/01/2025	5987081 PLACE						A F BLAKEMORE & SON LTD	472.02
24/01/2025	5987081 PLACE			CATERING			A F BLAKEMORE & SON LTD	-472.02
24/01/2025	5987081 PLACE						A F BLAKEMORE & SON LTD	449.44
27/01/2025	5988392 PLACE			CATERING			A F BLAKEMORE & SON LTD	733.25
27/01/2025	5988394 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	615.50
27/01/2025	5988394 PLACE			CATERING			A F BLAKEMORE & SON LTD	-615.50
27/01/2025	5988394 PLACE	TRA	ADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.87
27/01/2025	5988395 PLACE	TRA	ADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	530.58
27/01/2025	5988396 PLACE			CATERING			A F BLAKEMORE & SON LTD	630.40
27/01/2025	5988396 PLACE			CATERING		FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-630.40
27/01/2025	5988396 PLACE	TRA	ADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	624.82

Date	Transaction Dumber	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	5988397 PLACE	TRADED S	SERVICES CATI	ERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.64
27/01/2025	5988397 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-256.64
27/01/2025	5988398 PLACE	TRADED S					A F BLAKEMORE & SON LTD	682.18
27/01/2025	5988398 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-682.18
27/01/2025	5988398 PLACE	TRADED S					A F BLAKEMORE & SON LTD	433.66
27/01/2025	5988399 PLACE	TRADED S					A F BLAKEMORE & SON LTD	396.39
27/01/2025	5988400 PLACE	TRADED S					A F BLAKEMORE & SON LTD	573.71
27/01/2025	5988400 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-573.71
27/01/2025	5988400 PLACE	TRADED S					A F BLAKEMORE & SON LTD	528.55
27/01/2025	5988402 PLACE	TRADED S					A F BLAKEMORE & SON LTD	650.46
27/01/2025	5988402 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-650.46
27/01/2025	5988402 PLACE	TRADED S					A F BLAKEMORE & SON LTD	593.72
27/01/2025	5988405 PLACE	TRADED S					A F BLAKEMORE & SON LTD	325.08
27/01/2025	5988407 PLACE	TRADED S					A F BLAKEMORE & SON LTD	490.81
27/01/2025	5988408 PLACE	TRADED S					A F BLAKEMORE & SON LTD	383.75
27/01/2025								-383.75
27/01/2025	5988408 PLACE 5988408 PLACE	TRADED S TRADED S					A F BLAKEMORE & SON LTD A F BLAKEMORE & SON LTD	353.85
27/01/2025	5988409 PLACE	TRADED S					A F BLAKEMORE & SON LTD	273.12
27/01/2025	5988410 PLACE	TRADED S					A F BLAKEMORE & SON LTD	577.82
27/01/2025	5988410 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-577.82
27/01/2025	5988410 PLACE	TRADED S					A F BLAKEMORE & SON LTD	509.50
27/01/2025							A F BLAKEMORE & SON LTD	271.01
28/01/2025	5988411 PLACE 5992799 PLACE	TRADED S TRADED S					A F BLAKEMORE & SON LTD	484.45
28/01/2025	5992800 PLACE	TRADED S					A F BLAKEMORE & SON LTD	641.72
28/01/2025	5992802 PLACE	TRADED S					A F BLAKEMORE & SON LTD	755.38
28/01/2025	5992802 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-755.38
28/01/2025	5992802 PLACE	TRADED S					A F BLAKEMORE & SON LTD	704.14
28/01/2025	5992803 PLACE	TRADED S					A F BLAKEMORE & SON LTD	523.58
28/01/2025	5992803 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-523.58
28/01/2025	5992803 PLACE	TRADED S					A F BLAKEMORE & SON LTD	518.00
28/01/2025	5992804 PLACE	TRADED S					A F BLAKEMORE & SON LTD	703.48
28/01/2025	5992804 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-703.48
28/01/2025	5992804 PLACE	TRADED S					A F BLAKEMORE & SON LTD	700.69
28/01/2025	5992805 PLACE	TRADED S					A F BLAKEMORE & SON LTD	386.01
28/01/2025	5992805 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-386.01
28/01/2025	5992805 PLACE	TRADED S					A F BLAKEMORE & SON LTD	383.22
28/01/2025	5992806 PLACE	TRADED S					A F BLAKEMORE & SON LTD	422.91
28/01/2025	5992811 PLACE	TRADED S					A F BLAKEMORE & SON LTD	285.97
28/01/2025	5992811 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-285.97
28/01/2025	5992811 PLACE	TRADED S					A F BLAKEMORE & SON LTD	276.21
28/01/2025	5992812 PLACE	TRADED S					A F BLAKEMORE & SON LTD	283.10
28/01/2025	5992813 PLACE	TRADED S					A F BLAKEMORE & SON LTD	644.97
28/01/2025	5992831 ADULTS, WELLBEI						A F BLAKEMORE & SON LTD	412.35
28/01/2025	5992831 ADULTS, WELLBEI						A F BLAKEMORE & SON LTD	-412.35
28/01/2025	5992831 ADULTS, WELLBEI						A F BLAKEMORE & SON LTD	355.75
29/01/2025	5994956 PLACE	TRADED S					A F BLAKEMORE & SON LTD	686.97
29/01/2025	5994956 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-686.97
29/01/2025	5994956 PLACE	TRADED S					A F BLAKEMORE & SON LTD	527.99
29/01/2025	5994959 PLACE	TRADED S					A F BLAKEMORE & SON LTD	254.57
29/01/2025	5994960 PLACE	TRADED S					A F BLAKEMORE & SON LTD	420.23
29/01/2025	5994962 PLACE	TRADED S					A F BLAKEMORE & SON LTD	547.06
29/01/2025	5994963 PLACE	TRADED S					A F BLAKEMORE & SON LTD	296.77
29/01/2025	5994963 PLACE	TRADED S					A F BLAKEMORE & SON LTD	-296.77
29/01/2025	5994963 PLACE	TRADED S					A F BLAKEMORE & SON LTD	262.61
29/01/2025	5994966 PLACE	TRADED S					A F BLAKEMORE & SON LTD	359.41
29/01/2025	5994967 PLACE	TRADED S					A F BLAKEMORE & SON LTD	484.38
10/01/2025	5967151 CHILDREN,YOUNG						REDACTED PERSONAL DATA	350.00
10/01/2025	5967281 CHILDREN,YOUNG						REDACTED PERSONAL DATA	350.00
24/01/2025	5988048 CHILDREN,YOUNG					SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988270 CHILDREN,YOUNG						REDACTED PERSONAL DATA	350.00
01/01/2025	5951307 CHIEF EXECUTIVE				UKSPF - STRAND 1 & 2		THE CONSTRUCTION SKILLS PEOPLE LTD	13,824.00
10/01/2025	5965706 CORPORATE RESO				HOUSEHOLD SUPPORT FUND-PHASE 6		HSG CHILDRENS BACS SUNDRY 2023	300.00
10/01/2025	5965714 CORPORATE RESO				HOUSEHOLD SUPPORT FUND-PHASE 6		HSG CHILDRENS BACS SUNDRY 2023	300.00
06/01/2025	5955715 ADULTS, WELLBEI				DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	659.54
07/01/2025	5956872 CHIEF EXECUTIVE	SUSTAINA			SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	630.00
07/01/2025	5956905 CHIEF EXECUTIVE	SUSTAINA			SCHOOLS AND ACADEMIES ENERGY		INSPIRED ENERGY SOLUTIONS LTD	825.00
07/01/2025	5956907 CHIEF EXECUTIVE	SUSTAINA	ABILITY SER\	VICES	SUSTAINABILITY BUILT ENVIRO		INSPIRED ENERGY SOLUTIONS LTD	825.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5938347 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		THE ENVIRONMENTAL PROTECTION GROUP	300.00
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
29/01/2025	5995224 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	678.88
29/01/2025	5995225 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
16/01/2025	5973860 CHIEF EXE	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	4,500.00
17/01/2025	5976749 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	5,600.00
06/01/2025	5954093 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	4,500.00
09/01/2025	5961116 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	4,500.00
01/01/2025	5947273 PLACE		PROPERTY SERVICES	SERVICES	HERTEN TRIANGLE GLICE WAY 1612		CUSHMAN & WAKEFIELD (UK) LLP	20,000.00
07/01/2025	5956510 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	M3 GLOBAL FLOOD TECHNOLOGIES	250.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
01/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
20/01/2025 20/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED EQUIPT THERAPEUTIC SERVICES LIMITED	625.00 375.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASE		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
20/01/2025	5978052 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025	5978055 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	1,250.00
20/01/2025	5978109 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025	5978110 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	330.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
20/01/2025		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
20/01/2025 30/01/2025		YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED EQUIPT THERAPEUTIC SERVICES LIMITED	500.00 875.00
21/01/2025	5981309 PLACE	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	PERSONNEL CHECKS LTD	906.00
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	3,104.00
24/01/2025		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION	RESIDENTIAL	KB EDUCATION	600.00
30/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	554.04
29/01/2025	5995226 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
10/01/2025	5967074 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
10/01/2025	5967223 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
24/01/2025	5987803 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
24/01/2025	5987820 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
10/01/2025	5965835 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J & H FIRE SYSTEMS LTD	977.10
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10,622.96
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,562.35
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
13/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.23 407.23
20/01/2025 27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
02/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
02/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987591 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987683 CHILDREN	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
03/01/2025	5953148 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	8,029.28
03/01/2025	5953149 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY LIBRARY & MUSEUM	GENERAL REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	4,711.81

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/01/2025	Number 5956664 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEARIE WORKS	GENERAL REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	904.13
14/01/2025	5970243 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	261.40
14/01/2025	5970245 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	868.86
14/01/2025	5970247 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	250.00
24/01/2025	5986978 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	-265.79
09/01/2025	5960427 CORPORAT	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	21,062.63
09/01/2025	5960675 CORPORAT	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	5,877.47
24/01/2025	5987046 ADULTS, W	VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		PAY360 LTD	1,267.00
31/01/2025	5999863 CORPORAT	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	5,640.70
31/01/2025	5999864 CORPORAT	TE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	19,069.77
16/01/2025	5975318 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.86
09/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	12,726.40
09/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	12,726.40
23/01/2025		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	CDECIAL CLARBUANCIUS ALLOWANCE	AWAKEN EDUCATION LTD	3,000.00
10/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
01/01/2025		VELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BRIDGETT CONSERVATION LTD	1,020.00
29/01/2025	5995227 CHIEF EXEC		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	C/V ADD - SOBSEQ EXP ENTIANCE	REDACTED PERSONAL DATA	500.00
17/01/2025		YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		CARDIFF METROPOLITAN UNIVERSITY	3,150.00
02/01/2025		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		ANGLIAN WATER SERVICES	477.44
02/01/2025		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ANGLIAN WATER SERVICES	1,379.44
02/01/2025	5952501 PLACE		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ANGLIAN WATER SERVICES	250.26
02/01/2025	5952508 PLACE		PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		ANGLIAN WATER SERVICES	505.14
02/01/2025	5952513 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		ANGLIAN WATER SERVICES	2,376.87
02/01/2025	5952514 PLACE		PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		ANGLIAN WATER SERVICES	619.83
02/01/2025	5952516 PLACE		PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	754.52
02/01/2025	5952520 PLACE		PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES	332.05
02/01/2025	5952521 PLACE		PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437		ANGLIAN WATER SERVICES	885.38
02/01/2025	5952524 PLACE		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		ANGLIAN WATER SERVICES	421.47
02/01/2025	5952540 CHIEF EXEC		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	438.73
02/01/2025		VELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	1,740.51
02/01/2025	5952560 CHIEF EXEC	CUTIVE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	-415.76
02/01/2025 02/01/2025	5952561 PLACE 5952576 PLACE		TRADED SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	PUBLIC CONVENIENCES - GENERAL WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	370.45 303.16
02/01/2025	5952576 PLACE 5952585 PLACE		STREET SCENE	WATER SERVICES WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	1,090.11
02/01/2025	5952585 PLACE		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	427.41
02/01/2025	5952592 PLACE		PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		ANGLIAN WATER SERVICES	336.80
02/01/2025	5952595 PLACE		TRADED SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	1,013.15
02/01/2025	5952601 PLACE		PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		ANGLIAN WATER SERVICES	500.53
02/01/2025	5952610 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	396.62
02/01/2025	5952611 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ANGLIAN WATER SERVICES	435.97
02/01/2025	5952624 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,471.12
30/01/2025	5997302 ADULTS, W	ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		ANGLIAN WATER SERVICES	490.27
30/01/2025		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ANGLIAN WATER SERVICES	1,423.75
30/01/2025		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ANGLIAN WATER SERVICES	12,430.26
30/01/2025	5997328 PLACE		PROPERTY SERVICES	WATER SERVICES	OAKLANDS CHILD CARE UNIT 1158		ANGLIAN WATER SERVICES	451.03
30/01/2025	5997329 PLACE		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ANGLIAN WATER SERVICES	377.91
30/01/2025	5997340 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		ANGLIAN WATER SERVICES	1,837.75
30/01/2025	5997341 PLACE		PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		ANGLIAN WATER SERVICES	-9,062.57
30/01/2025	5997343 PLACE		PROPERTY SERVICES	WATER SERVICES	HEDGEROW/MOORENDS CC & LIBRARY		ANGLIAN WATER SERVICES	27,906.93
30/01/2025 30/01/2025	5997345 PLACE 5997347 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	BEECHFIELD FAMILY CENTRE 0711 ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	497.20 439.47
30/01/2025	5997347 PLACE 5997348 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MEXBOROUGH CC PREMISE 1462		ANGLIAN WATER SERVICES ANGLIAN WATER SERVICES	-3,985.53
30/01/2025	5997354 PLACE		PROPERTY SERVICES	WATER SERVICES	CARCROFT BOWLING PAVILION 1070		ANGLIAN WATER SERVICES	308.63
30/01/2025	5997357 PLACE		PROPERTY SERVICES	WATER SERVICES	HASLAM PARK PAVILION 0867A		ANGLIAN WATER SERVICES	320.58
30/01/2025	5997367 CHIEF EXEC	CUTIVE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	492.61
30/01/2025	5997373 CHIEF EXEC		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	311.81
30/01/2025	5997378 PLACE		TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	-299.14
30/01/2025	5997384 PLACE		PROPERTY SERVICES	WATER SERVICES	BALBY COM. SPORTS VILLAGE 1618		ANGLIAN WATER SERVICES	-735.30
30/01/2025	5997385 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		ANGLIAN WATER SERVICES	-337.14
30/01/2025	5997388 PLACE		TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	420.64
30/01/2025	5997389 PLACE		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ANGLIAN WATER SERVICES	4,198.31
30/01/2025	5997390 PLACE		TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	393.70
30/01/2025	5997402 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,272.31

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5997412 PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,224.97
30/01/2025	5997412 PLACE	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		ANGLIAN WATER SERVICES	440.24
30/01/2025	5997417 PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	-529.94
30/01/2025	5997419 PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		ANGLIAN WATER SERVICES	687.32
30/01/2025	5997421 CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	SANDALL BEAT & COUNTRYSIDE		ANGLIAN WATER SERVICES	-1,313.86
30/01/2025	5997422 PLACE	TRADED SERVICES	WATER SERVICES	GRAVES & GROUNDS		ANGLIAN WATER SERVICES	736.22
30/01/2025	5997428 PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		ANGLIAN WATER SERVICES	517.22
30/01/2025	5997432 PLACE	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		ANGLIAN WATER SERVICES	251.70
30/01/2025	5997433 PLACE	PROPERTY SERVICES	WATER SERVICES	WHEATLEY CC PREMISE 1196		ANGLIAN WATER SERVICES	258.60
30/01/2025	5997437 PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY LIBRARY & MUSEUM		ANGLIAN WATER SERVICES	455.64
30/01/2025	5997438 PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ANGLIAN WATER SERVICES	1,536.81
30/01/2025	5997439 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	WATER SERVICES	BALBY BRIDGE DISTRICT HEATING		ANGLIAN WATER SERVICES	-406.79
30/01/2025	5997451 PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,652.16
10/01/2025	5967414 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967415 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5987971 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987972 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
07/01/2025 16/01/2025	5956566 CORPORATE RESOURCES 5973839 CORPORATE RESOURCES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	DONCASTER	DR ABIGAIL HARRISON DR ABIGAIL HARRISON	830.70 300.00
09/01/2025		FUTURE OPTIONS	SERVICES		DONCASTER	LAUREN GARDNER	455.00
20/01/2025	5961056 ADULTS, WELLBEING AND CULTURE 5978133 PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	MENTAL HEALTH SOCIAL WORK BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	FPCR ENVIRONMENT AND DESIGN LTD	1,838.25
02/01/2025	5952766 CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	C/V ADD - NEW CONSTRUCTION	REDACTED PERSONAL DATA	250.00
10/01/2025	5966820 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977568 CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987613 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997678 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
06/01/2025	5955602 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,569.84
13/01/2025	5969754 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,569.84
20/01/2025	5978976 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,569.84
27/01/2025	5992527 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,569.84
10/01/2025	5967086 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318.00
24/01/2025	5987832 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	318.00
29/01/2025	5995148 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	NPO GRANT	GENERAL MATERIALS	WHITTAN INDUSTRIAL LIMITED	1,108.70
09/01/2025	5961142 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		GAME CHANGED NETWORK CIC	3,000.00
01/01/2025	5938353 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		FAMILY FUTURES CIC	2,259.40
28/01/2025	5993464 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		FAMILY FUTURES CIC	2,259.40
09/01/2025	5961146 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SPORTSCOOL DONCASTER	2,046.15 565.32
06/01/2025 20/01/2025	5955518 ADULTS, WELLBEING AND CULTURE 5978696 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-726.84
29/01/2025	5995228 CHIFF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
06/01/2025	5955598 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	505.00
13/01/2025	5969750 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	505.00
20/01/2025	5978972 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	505.00
27/01/2025	5992473 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	505.00
09/01/2025	5961989 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNREGULATED PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	RANDSTAD SOLUTIONS LTD	8,232.00
06/01/2025	5955592 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,234.06
13/01/2025	5969717 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,234.06
20/01/2025	5978966 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,234.06
27/01/2025	5992467 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,234.06
06/01/2025	5955222 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
13/01/2025	5969659 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
20/01/2025	5979181 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
27/01/2025	5992137 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,027.07
17/01/2025	5976541 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	INDIRECT EMPLOYEE EXPENSES SERVICES	CHILDRENS HOMES - GENERAL		GRAHAMS SOCIAL CARE & EDUCATION LTD HOPIAN	1,460.00 1,465.48
02/01/2025 10/01/2025	5951570 CHILDREN, YOUNG PEOPLE&FAMILIES 5967238 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3 RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,465.48
10/01/2025	5967432 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987985 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988087 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
02/01/2025	5952751 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE	The state of the s	REDACTED PERSONAL DATA	250.00
10/01/2025	5966736 CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977486 CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987598 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997601 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/01/2025	5971563 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	460.00
27/01/2025	5989655 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		RP SOCIAL CARE TRAINING	460.00
28/01/2025	5993426 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		RP SOCIAL CARE TRAINING	460.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5894360 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	480.00
10/01/2025	5965857 ADULTS, WELLBEING AND CULTURE	OUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	460.00
10/01/2025	5965857 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		ANTHONY UMPLEBY	460.00
31/01/2025	5999855 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		ANTHONY UMPLEBY	920.00
31/01/2025	5998754 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STRONG 21	5,000.00
01/01/2025	5942995 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	795.50
01/01/2025	5942997 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,033.50
08/01/2025	5958110 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	980.50
09/01/2025	5960984 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,113.06
09/01/2025	5960985 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,013.65
17/01/2025	5976875 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,033.50
23/01/2025	5984271 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	980.50
16/01/2025	5975298 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975304 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
14/01/2025	5970288 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		REDACTED PERSONAL DATA	3,000.00
20/01/2025	5979679 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED	-2,001.83
20/01/2025	5979728 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR CARE LIMITED	-2,780.32
20/01/2025	5979938 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
20/01/2025	5980240 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	2,800.00
20/01/2025	5980271 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
20/01/2025	5980693 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	5,894.28
20/01/2025	5981005 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	3,113.96
20/01/2025	5981077 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR CARE LIMITED	5,115.79
06/01/2025 13/01/2025	5955225 ADULTS, WELLBEING AND CULTURE 5969929 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,931.31 1,931.31
		FUTURE OPTIONS FUTURE OPTIONS		DIRECT PAYMENTS - CALDT			•
20/01/2025 27/01/2025	5979184 ADULTS, WELLBEING AND CULTURE 5992140 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,931.31 1,931.31
10/01/2025	5966382 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,931.31 333.97
28/01/2025	5993297 CHIEF EXECUTIVE	SUSTAINABILITY	INDIRECT EMPLOYEE EXPENSES	SUSTAINABILITY BUILT ENVIRO		THE RETROFIT ACADEMY CIC	595.00
20/01/2025	5980916 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THISTLE HILL CARE CENTRE	6,511.88
29/01/2025	5995229 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	RESIDENTIAL	REDACTED PERSONAL DATA	500.00
20/01/2025	5978059 CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	PROFESSIONAL PRACTICE		MRS SHERYL GALE	360.00
29/01/2025	5995230 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
10/01/2025	5967329 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
24/01/2025	5988076 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
01/01/2025	5950254 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	670.00
01/01/2025	5950255 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	1,025.00
01/01/2025	5950256 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	360.00
01/01/2025	5950257 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	250.00
01/01/2025	5950259 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340.00
06/01/2025	5953959 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
06/01/2025	5953959 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	311.23
09/01/2025	5960937 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	700.00
09/01/2025	5960941 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	250.00
09/01/2025	5960946 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340.00
09/01/2025	5960949 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340.00
15/01/2025	5971408 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	499.00
15/01/2025	5971408 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	335.00
15/01/2025	5971409 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	500.00
20/01/2025	5977821 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	340.00
27/01/2025	5988442 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUREWELD LIMITED	250.00
10/01/2025	5966627 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966627 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987568 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025 10/01/2025	5987568 CHILDREN, YOUNG PEOPLE&FAMILIES 5966948 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 318.00
24/01/2025	5987918 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
10/01/2025							426.00
24/01/2025	5967408 CHILDREN, YOUNG PEOPLE&FAMILIES 5987965 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.00 426.00
14/01/2025	5970163 PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	MULTIHOPE LIMITED T/AS PAYNES FOODSERVIC	283.41
07/01/2025	5958004 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	21,614.66
10/01/2025	5967475 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	12,734.60
10/01/2025	5967475 FLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	2,308.81
16/01/2025	5975379 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6.429.83
16/01/2025	5975380 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	4,659.14
16/01/2025	5975381 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6,091.58
21/01/2025	5982773 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	9,354.73
•							•

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	Number 5985366 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	26,709.76
23/01/2025	5985360 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	9,436.15
30/01/2025	5997705 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	1,182.34
30/01/2025	5997706 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	6,667.11
30/01/2025	5997707 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	10,080.88
30/01/2025	5997708 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	7,400.50
30/01/2025	5997709 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ALLERTON DAMP PROOFING LTD	7,284.16
22/01/2025	5982981 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		PALMER AND DUNCAN VETERINARY SURGERY	654.83
16/01/2025	5975310 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
06/01/2025	5955055 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
10/01/2025	5966365 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
17/01/2025	5977416 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
27/01/2025	5991768 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
31/01/2025	6001194 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	624.74
27/01/2025	5992365 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,106.81
03/01/2025	5952857 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	EXECUTIVE DIRECTOR AWC		THRIVER LTD	396.00
06/01/2025	5955595 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
06/01/2025	5955595 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
13/01/2025	5969168 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-5,522.00
13/01/2025	5969168 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-17,443.08
13/01/2025	5969747 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,761.00
13/01/2025	5969747 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	9,485.14 2,761.00
13/01/2025 13/01/2025	5969747 ADULTS, WELLBEING AND CULTURE 5969747 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9,485.14
20/01/2025	5978969 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
20/01/2025	5978969 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
27/01/2025	5992470 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
27/01/2025	5992470 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	763.60
29/01/2025	5995231 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
06/01/2025	5955290 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	402.00
13/01/2025	5969942 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	402.00
20/01/2025	5979288 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	402.00
27/01/2025	5992153 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	402.00
01/01/2025	5871314 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	H W MARTIN WASTE LIMITED	21,022.67
03/01/2025	5953133 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	8,044.62
03/01/2025	5953133 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
03/01/2025	5953133 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
03/01/2025	5953133 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
03/01/2025	5953133 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
03/01/2025	5953133 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	4,706.22
03/01/2025 03/01/2025	5953134 PLACE	WASTE WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	31,738.12 18,017.45
03/01/2025	5953134 PLACE 5953134 PLACE	WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE MANAGEMENT FEE	H W MARTIN WASTE LIMITED H W MARTIN WASTE LIMITED	18,017.45
03/01/2025	5953134 PLACE	WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	16,412.18
03/01/2025	5953134 PLACE	WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,003.99
03/01/2025	5953134 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18.017.45
09/01/2025	5961031 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	31,738.12
09/01/2025	5961031 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
09/01/2025	5961031 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	19,853.42
09/01/2025	5961031 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	16,412.18
09/01/2025	5961031 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,003.99
09/01/2025	5961031 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
29/01/2025	5995232 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
06/01/2025	5955255 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
13/01/2025	5969315 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
20/01/2025	5978729 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
27/01/2025	5992221 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
06/01/2025	5954107 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ARISTON UK LIMITED	8,012.13
24/01/2025	5986996 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ARISTON UK LIMITED	287.92
20/01/2025	5979660 ADULTS, WELLBEING AND CULTURE 5948832 PLACE	ADULT SOCIAL CARE-CARE&SUPPORT STREET SCENE	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL CENERAL MATERIALS	SID BAILEY CARE HOME	-2,335.47
01/01/2025 01/01/2025	5948832 PLACE 5948832 PLACE	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS GENERAL MATERIALS	CROWDERS NURSERIES CROWDERS NURSERIES	252.20 546.00
01/01/2025 24/01/2025	5948832 PLACE 5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	GENERAL IVIATERIALS	CROWDERS NURSERIES CROWDERS NURSERIES	546.00 998.66
24/01/2025	5987069 CHIEF EXECUTIVE 5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES CROWDERS NURSERIES	998.66 846.69
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES CROWDERS NURSERIES	1,083.20
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	649.92
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	433.28
,,							.23.20

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	347.36
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	510.51
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	281.35
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	557.55
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	258.18
24/01/2025	5987069 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	1,259.28
24/01/2025	5987070 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	1,064.00
24/01/2025	5987070 CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	1,134.30
09/01/2025	5962405 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	3,818.18
09/01/2025	5962406 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	2,272.73
09/01/2025	5962406 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	3,818.18
09/01/2025	5962461 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	2,454.55
09/01/2025	5962461 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FALCONS LEARNING LTD	3,818.18
06/01/2025	5956024 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00
13/01/2025	5969863 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00
20/01/2025	5979561 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00
27/01/2025	5992694 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,025.00
17/01/2025	5976731 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		KINGDOM ACADEMY	321.00
02/01/2025	5952740 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966725 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977475 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987587 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997590 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
20/01/2025	5979661 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	-6,783.98
20/01/2025	5981076 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST PAULS NURSING HOME	333.64
20/01/2025	5980162 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BUTTERCUP LODGE	17,088.72 255.00
01/01/2025 29/01/2025	5950253 CHILDREN, YOUNG PEOPLE& FAMILIES 5995233 CHIEF EXECUTIVE	REGIONALISATION OF ADOPTION COMMUNITIES & WELLBEING	PRIVATE CONTRACTORS SERVICES	REGIONAL ADDOPTION AGENCY -ASF DLUHC-HOMES FOR UKRAINE SCHEME		NVR PARENTING REDACTED PERSONAL DATA	500.00
07/01/2025	5955423 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	605.00
10/01/2025	5967449 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988104 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
09/01/2025	5961783 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS	SI ECIAE GOARDIANSIIII ALLOWANCE	BLOOM LILLY HEALTHCARE LTD	2,052.00
09/01/2025	5961784 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	900.00
09/01/2025	5961785 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	2,010.00
09/01/2025	5961786 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,427.42
09/01/2025	5961787 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,728.00
09/01/2025	5961788 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,200.00
09/01/2025	5961789 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,416.00
09/01/2025	5961790 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		BLOOM LILLY HEALTHCARE LTD	1,733.60
14/01/2025	5970445 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		SUE WILLIAMS	400.00
06/01/2025	5955911 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
13/01/2025	5969506 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	561.36
20/01/2025	5978693 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,042.53
20/01/2025	5979553 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	18,144.00
20/01/2025	5979553 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,542.86
27/01/2025	5992359 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	540.00
08/01/2025	5958036 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	1,800.00
09/01/2025	5961112 PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	LOCAL TRANSPORT PROJECTS LTD	1,895.00
10/01/2025	5967174 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
24/01/2025	5988071 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
20/01/2025	5980214 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	14,214.56
28/01/2025	5992817 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONS CIC	644.50
06/01/2025	5955714 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
13/01/2025	5969229 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
20/01/2025	5978802 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
27/01/2025	5991885 ADULTS, WELLBEING AND CULTURE 5967154 CHILDREN, YOUNG PEOPLE& FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT CIC AND FOSTERING	ADULT SOCIAL SERVICES CLIENTS SCHOOLCHILDREN AND STUDENTS	DIRECT PAYMENTS - CENTRAL RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.50 350.00
10/01/2025	5967154 CHILDREN, YOUNG PEOPLE&FAMILIES 5967155 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
10/01/2025 10/01/2025	5967155 CHILDREN, YOUNG PEOPLE&FAMILIES 5967284 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 350.00
10/01/2025	5967284 CHILDREN, YOUNG PEOPLE&FAMILIES 5967421 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
24/01/2025	596/421 CHILDREN, YOUNG PEOPLE&FAMILIES 5987978 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
24/01/2025	5987978 CHILDREN, YOUNG PEOPLE&FAMILIES 5988051 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988051 CHILDREN, YOUNG PEOPLE&FAMILIES 5988052 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
24/01/2025	5988273 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
20/01/2025	5980321 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CWM GELLI LODGE	11,200.00
03/01/2025	5952868 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	-	PASSMORE GROUP	2,648.48
03/01/2025	5952870 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	3,398.61
							-,

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2025	Number 5952873 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	14,279.55
03/01/2025	5952896 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4,002.43
07/01/2025	5956130 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	3,615.65
09/01/2025	5961165 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	14,990.05
09/01/2025	5961165 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	-14,990.05
09/01/2025	5961165 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	13,474.11
09/01/2025	5961165 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	1,515.94
15/01/2025	5971605 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	5,309.32
17/01/2025	5976890 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	13,474.11
17/01/2025	5976890 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	-13,474.11
17/01/2025	5976890 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	9,095.67
17/01/2025	5976890 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4,378.44
30/01/2025	5996665 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	6,038.27
30/01/2025	5996746 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	3,615.65
30/01/2025	5996780 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PASSMORE GROUP	4,990.79
08/01/2025	5958132 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	WATERDALE DEVELOPMENTS LIMITED	1,485.00
14/01/2025	5970271 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		SEW MINDFUL CRAFTS CIC	1,000.00
16/01/2025	5975313 CHILDREN, YOUNG PEOPLE&FAMILIES 5975313 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LTD GRANBY CHILDCARE LTD	5,663.52 10,862.77
16/01/2025 16/01/2025			PRIVATE CONTRACTORS PRIVATE CONTRACTORS				8,592.21
10/01/2025	5975313 CHILDREN, YOUNG PEOPLE&FAMILIES 5966513 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	NURSERY PROVISION - 2 YR OLDS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	GRANBY CHILDCARE LTD REDACTED PERSONAL DATA	426.00
10/01/2025	5966514 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987457 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987458 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
29/01/2025	5995234 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	1 03 TEN O MENTILEO WINGES	REDACTED PERSONAL DATA	500.00
06/01/2025	5955512 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
13/01/2025	5970058 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
20/01/2025	5979513 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
27/01/2025	5992319 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
13/01/2025	5969927 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	890.00
13/01/2025	5969927 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	642.86
10/01/2025	5966559 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966559 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987499 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987499 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
16/01/2025	5973611 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		BRIDGETS BAMBINOS DAY NURSERY LTD	1,081.45
16/01/2025	5973612 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		BRIDGETS BAMBINOS DAY NURSERY LTD	1,388.91
16/01/2025	5973613 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		BRIDGETS BAMBINOS DAY NURSERY LTD	1,052.31
16/01/2025	5973614 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		BRIDGETS BAMBINOS DAY NURSERY LTD	1,136.36
01/01/2025	5938329 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	2,443.21 21,658.44
01/01/2025 02/01/2025	5938330 PLACE 5952039 PLACE	TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FUEL FUEL		STANDARD FUEL OILS LTD STANDARD FUEL OILS LTD	21,889.40
02/01/2025	5952040 PLACE	TRADED SERVICES TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	2,147.30
15/01/2025	5971541 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	2,749.21
15/01/2025	5971542 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	22,340.20
21/01/2025	5981227 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	1,940.92
21/01/2025	5981249 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	22,424.60
28/01/2025	5993281 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	895.00
28/01/2025	5993282 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	23,172.50
28/01/2025	5993283 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	1,785.73
28/01/2025	5994735 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HEC CONTRACTING LTD	118,011.71
07/01/2025	5956418 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		GRANBY CHILDCARE LTD	3,410.00
21/01/2025	5981205 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DOG DAISY COMMUNITY GROUP	1,135.90
16/01/2025	5973811 PLACE	SAFER COMMUNITIES	CLOTHES, UNIFORM AND LAUNDRY	NEIGHBOURHOOD RESPONSE TEAM		DC DEFENCE COMPOSITES LTD	2,060.00
17/01/2025	5976712 PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE MANAGEMENT		DC DEFENCE COMPOSITES LTD	477.00
17/01/2025	5976712 PLACE	SAFER COMMUNITIES	EQUIPMENT/FURNITURE/MATERIALS	TOWN CENTRE MANAGEMENT		DC DEFENCE COMPOSITES LTD	477.00
06/01/2025	5955284 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
13/01/2025	5969937 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
20/01/2025	5979283 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
27/01/2025	5992148 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT CIC AND FOSTERING	ADULT SOCIAL SERVICES CLIENTS SCHOOLCHILDREN AND STUDENTS	DIRECT PAYMENTS - SOUTH	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	329.77
10/01/2025 10/01/2025	5967244 CHILDREN, YOUNG PEOPLE& FAMILIES 5967437 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
24/01/2025	5967437 CHILDREN,YOUNG PEOPLE&FAMILIES 5987991 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
24/01/2025	5987991 CHILDREN, YOUNG PEOPLE&FAMILIES 5988092 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
10/01/2025	5967150 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988047 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
20/01/2025	5980272 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THORPE HOUSE SPECIALIST ADULT MENTAL HEA	3,113.96
,,				- 100000000 100000	:::=		5,225.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5961041 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,322.20
10/01/2025	5967146 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988043 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
09/01/2025	5961197 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	2,370.32
27/01/2025	5988509 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	TECS SPECIALIST WATER LTD T/A TECS GROUP	2,777.63
03/01/2025	5953098 PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	2ZLF LTD	9,726.56
09/01/2025	5961042 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,416.64
07/01/2025	5956627 CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		RANDOX HEALTH LONDON LTD	10,125.00
10/01/2025	5966945 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967375 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987915 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987936 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/01/2025	5961040 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,322.20
29/01/2025	5995235 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
16/01/2025	5975317 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975317 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
15/01/2025 28/01/2025	5971458 CHIEF EXECUTIVE 5993286 CHIEF EXECUTIVE	BUSINESS DONCASTER BUSINESS DONCASTER	SERVICES SERVICES	UKSPF- STRAND 3 ADVANCE UKSPF- STRAND 3 ADVANCE		CMS - CENTRAL MEDICAL SERVICES CMS - CENTRAL MEDICAL SERVICES	2,700.00 2,175.00
09/01/2025	5960361 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT DONCASTER	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	30,381.95
09/01/2025	5960362 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	7,205.35
09/01/2025	5960363 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT N E LINCS	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	3,377.50
09/01/2025	5960368 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTHERHAM	OTHER PROFESSIONAL SERVICES	WASTE INVESTIGATIONS SUPPORT ENFORCEMENT	10,123.40
06/01/2025	5955851 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.65
13/01/2025	5969577 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.65
20/01/2025	5979215 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.65
27/01/2025	5992019 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	435.65
16/01/2025	5975320 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975320 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
23/01/2025	5984293 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	800.00
06/01/2025	5955614 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
13/01/2025	5969766 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
20/01/2025	5978988 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
27/01/2025	5992539 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,323.00
06/01/2025 13/01/2025	5955342 ADULTS, WELLBEING AND CULTURE 5969456 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	430.50 430.50
20/01/2025	5978685 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-861.00
20/01/2025	5979554 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,470.00
27/01/2025	5992360 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.00
06/01/2025	5956075 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
13/01/2025	5969914 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
20/01/2025	5979612 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
27/01/2025	5992745 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
20/01/2025	5979721 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	-10,307.14
20/01/2025	5979721 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSSALL NURSING HOME	-1,197.97
29/01/2025	5995236 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
10/01/2025	5967260 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967453 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988006 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025 10/01/2025	5988108 CHILDREN, YOUNG PEOPLE&FAMILIES 5966619 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 374.00
10/01/2025	5966690 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987407 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987560 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
23/01/2025	5984272 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	NEAGLE MEDIA	1,250.00
20/01/2025	5980265 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WEST VILLA RESIDENTIAL HOME	3,113.96
06/01/2025	5955344 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
13/01/2025	5969458 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
20/01/2025	5978816 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
27/01/2025	5992375 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.00
07/01/2025	5956131 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	TAYLOR WOODROW	139,402.63
10/01/2025	5965832 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM ACTIVE COMMUNITIES		DUNSCROFT 4 ALL	499.14
17/01/2025	5976516 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ISAN DEVELOPMENTS LIMITED	1,356.00
20/01/2025	5980533 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	2,612.00
20/01/2025	5980533 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	776.00 -1,399.84
06/01/2025 20/01/2025	5955168 ADULTS, WELLBEING AND CULTURE 5979680 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - NORTH NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-1,399.84 -11,425.23
20/01/2025	5980285 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - EAST	NURSING	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,113.96
20,01,2023	1300203 ABOLIS, WELLDERING AND COLIONE		E0 // IDEID/ IMPERIO				3,113.30

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980290 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	15,240.76
20/01/2025	5980589 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	20,665.32
20/01/2025	5980638 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	14,753.68
20/01/2025	5980641 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	18,301.60
20/01/2025	5980712 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	REDACTED PERSONAL DATA	4,670.94
20/01/2025	5981039 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	NURSING (SHORT STAY)	REDACTED PERSONAL DATA	7,371.28
10/01/2025	5967166 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967428 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988063 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988083 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
31/01/2025	5999762 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	385.56
08/01/2025	5959628 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959628 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959629 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959629 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		3,864.00 3,864.00
08/01/2025 08/01/2025	5959630 ADULTS, WELLBEING AND CULTURE 5959630 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959631 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959631 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996020 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996020 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996022 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996022 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996023 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
29/01/2025	5996023 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
20/01/2025	5980707 CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	OPHELIA HOUSE-PHOENIX FUTURES	29,785.71
06/01/2025	5955917 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	810.66
13/01/2025	5969511 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	810.66
20/01/2025	5979341 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	810.66
27/01/2025	5992590 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA TRACEY STORER	810.66
16/01/2025 16/01/2025	5975321 CHILDREN,YOUNG PEOPLE&FAMILIES 5975321 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		TRACEY STORER	1,288.83 1,083.23
16/01/2025	5975321 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 5 & 4 TK O		TRACEY STORER	3,320.00
20/01/2025	5980379 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
21/01/2025	5981348 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	4,800.00
21/01/2025	5981348 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ROBERT WILSON HUNTER	4,425.00
21/01/2025	5981349 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	3,300.00
21/01/2025	5981349 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ROBERT WILSON HUNTER	4,200.00
22/01/2025	5982964 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	8,175.00
22/01/2025	5982964 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR ROBERT WILSON HUNTER	5,550.00
24/01/2025	5986693 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ROBERT WILSON HUNTER	1,950.00
14/01/2025	5970341 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		GEMMA WHELAN	4,000.00
29/01/2025	5995237 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
20/01/2025	5980297 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
20/01/2025	5980504 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
20/01/2025	5980504 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	1,286.04
20/01/2025	5980535 ADULTS, WELLBEING AND CULTURE 5970454 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT CULTURE & COMMERCIALISATION	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - SOUTH MINERS STRIKE 40TH ANNIVERSARY	RESIDENTIAL	MONTAGU HALL CARE HOME REBEKAH NEWBOULD	3,113.96 1,750.00
14/01/2025 03/01/2025	5953077 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	EE LTD	6,335.02
21/01/2025	5981299 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE TELEPHONE - MOBILE	MOBILE	EE LTD	6,298.39
06/01/2025	5955147 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	WOBIEE	REDACTED PERSONAL DATA	-5,239.80
14/01/2025	5970276 CHIFF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DIAMOND SOUL HEALING CIC	928.00
14/01/2025	5970352 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DIAMOND SOUL HEALING CIC	2,940.48
10/01/2025	5966510 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987454 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
21/01/2025	5982394 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HARMONY FIRE LTD	224,915.70
20/01/2025	5980335 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
10/01/2025	5967164 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988061 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
29/01/2025	5995238 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/01/2025	5995239 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/01/2025	5948814 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE	FORTER CARES ALLOWANCES	NCB RIP LTD T/A RESEARCH IN PRACTICE	1,200.00
24/01/2025	5987578 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-2,817.14
24/01/2025 24/01/2025	5987578 CHILDREN, YOUNG PEOPLE&FAMILIES 5988312 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/CAO/SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-1,657.14 -526.63
24/01/2025	3300312 CHILDREN, TOUNG PEOPLEARAIVILIES	GIC AND LOSTERING	SCHOOLCHILDREN AND STUDENTS	NO, CAU, SUO ALLOWAINCES	SI ECIAL GUARDIANSFIIP ALLOWAINCE	NEDACTED FERSONAL DATA	-320.03

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5988312 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	3,497.14
24/01/2025	5988312 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	2,057.14
20/01/2025	5977940 PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ATKINSRÉALIS PPS LIMITED	2,725.00
20/01/2025	5980392 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	15 THE SYCAMORES	3,113.96
01/01/2025	5948967 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	DANUM VOLUNTEERS PROJECT (KYN)	GENERAL MATERIALS	CHRIS TEAL ART STUDIO	311.61
29/01/2025	5995240 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
21/01/2025	5981252 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		JAMES UPTON	1,500.00
23/01/2025	5984263 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		JAMES UPTON	1,500.00
23/01/2025	5984264 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		JAMES UPTON	1,500.00
06/01/2025	5955728 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.20
13/01/2025	5969243 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.20
20/01/2025	5978870 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.20
27/01/2025	5991899 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	619.20
20/01/2025	5980312 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CARE IN MIND RESIDENTIAL SERVICES LTD	3,113.96
22/01/2025	5982836 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIV8 CAMPS LTD	3,000.00
06/01/2025	5955347 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
13/01/2025	5969462 ADULTS, WELLBEING AND CULTURE 5978819 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	786.46 786.46
20/01/2025 27/01/2025	5992379 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	786.46 786.46
22/01/2025	5982835 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER ROVERS TRAINING CENTRE	2,877.00
10/01/2025	5967052 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967052 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025	5967053 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967053 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025	5967054 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967054 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025	5967397 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
10/01/2025	5967397 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025	5987954 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987954 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025	5988251 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988251 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025	5988252 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5988252 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
24/01/2025	5988253 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988253 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
06/01/2025 13/01/2025	5955873 ADULTS, WELLBEING AND CULTURE 5969599 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	682.00 682.00
20/01/2025	5978691 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-584.57
20/01/2025	5979556 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,288.00
27/01/2025	5992361 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,288.00
27/01/2025	5992361 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,680.00
29/01/2025	5995241 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,250.00
10/01/2025	5967345 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5988192 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
07/01/2025	5956168 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS THORNE LIMITED	2,145.00
16/01/2025	5975323 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS THORNE LIMITED	10,740.26
16/01/2025	5975323 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS THORNE LIMITED	13,149.67
16/01/2025	5975323 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS THORNE LIMITED	12,889.40
16/01/2025	5975325 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		GRANBY CHILDCARE LIMITED	3,866.49
16/01/2025	5975325 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LIMITED	5,145.52
16/01/2025	5975325 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		GRANBY CHILDCARE LIMITED	3,515.29
31/01/2025	6001214 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CALADD DEMONITION COSTS	GRANBY CHILDCARE LIMITED	1,656.90
06/01/2025	5954133 PLACE	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	AVISON YOUNG (UK) LTD	1,320.00
20/01/2025 10/01/2025	5980348 ADULTS, WELLBEING AND CULTURE 5966576 CHILDREN, YOUNG PEOPLE& FAMILIES	FUTURE OPTIONS HELP & PROTECTION	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	RESIDENTIAL - MH SOUTH TEAM 2	RESIDENTIAL S38-6 PAYMENTS	MAYFAIR REDACTED PERSONAL DATA	3,113.96 340.00
24/01/2025	5987515 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
10/01/2025	5966524 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	330 OTATMENTS	REDACTED PERSONAL DATA	374.00
10/01/2025	5966581 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	374.00
10/01/2025	5966692 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	340.00
24/01/2025	5987409 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	340.00
24/01/2025	5987468 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	374.00
24/01/2025	5987520 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	374.00
10/01/2025	5966523 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966523 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	500.00
24/01/2025	5987467 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
28/01/2025	5992877 PLACE	PROPERTY SERVICES	SERVICES	AIRPORT HOLDING COSTS		PEEL L&P INVESTMENTS (INTERMEDIATE) LTD	52,297.34

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5978060 PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TRADING STANDARDS		EPIQ EUROPE LTD	600.00
09/01/2025	5960971 PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	RODGERS LEASK LTD	1,000.00
09/01/2025	5961036 PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	RODGERS LEASK LTD	1,750.00
06/01/2025	5955924 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	-,	REDACTED PERSONAL DATA	803.25
13/01/2025	5969518 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
20/01/2025	5979348 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
27/01/2025	5992597 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	803.25
06/01/2025	5953659 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	OTHER AGENCIES	CENTRAL TEAM 1		GRANBY CHILDCARE LTD	341.00
07/01/2025	5956405 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		GRANBY CHILDCARE LTD	1,650.00
20/01/2025	5980356 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
20/01/2025	5980406 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEXTHORPE COTTAGE	3,113.96
01/01/2025	5780814 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	DAMIAN BROADBENT	700.00
16/01/2025	5975319 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975322 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	762.30
16/01/2025	5975322 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
06/01/2025	5955161 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,243.69
24/01/2025	5986674 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,332.02
14/01/2025	5970274 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		BESSACARR FOOTBALL CLUB CIC	800.00
06/01/2025	5955293 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
13/01/2025	5969945 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
20/01/2025	5979291 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
27/01/2025	5992156 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	931.00
24/01/2025	5986571 PLACE	STRATEGIC HOUSING	SERVICES	LOCAL INVESTMENT PLANNING		JOHNSON MOWAT PLANNING LTD	4,150.00 585.88
16/01/2025 16/01/2025	5975324 CHILDREN, YOUNG PEOPLE& FAMILIES 5975324 CHILDREN. YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	585.88 571.72
16/01/2025	5975324 CHILDREN, YOUNG PEOPLE&FAMILIES 5975324 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 FR O NURSERY PROVISION - 2 YR OLDS			859.22
20/01/2025	59/5324 CHILDREN, YOUNG PEOPLE& FAMILIES 5980320 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,113.96
20/01/2025	5980367 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	10,003.44
20/01/2025	5980370 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
06/01/2025	5955625 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	829.85
13/01/2025	5969777 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.85
20/01/2025	5978999 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.85
27/01/2025	5992550 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.85
20/01/2025	5979682 CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	NEW OAKWOOD LODGE	-4,285.72
10/01/2025	5966641 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	510.00
10/01/2025	5966641 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/01/2025	5966642 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	2,501.43
10/01/2025	5966715 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	-2,671.43
24/01/2025	5987576 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
02/01/2025	5951596 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	279.88
06/01/2025	5953954 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,992.34
06/01/2025	5953957 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,236.80
06/01/2025	5955052 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
06/01/2025	5955053 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
06/01/2025	5955073 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
06/01/2025	5955122 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
06/01/2025	5955139 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-2,008.00
06/01/2025	5955146 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-581.43
06/01/2025	5955146 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-581.43
06/01/2025	5955149 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-348.00
06/01/2025	5955149 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-348.00
06/01/2025	5955150 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-320.00
06/01/2025	5955151 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-374.55
06/01/2025	5955151 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-374.53
06/01/2025	5955152 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,086.19 -1,923.90
06/01/2025 06/01/2025	5955153 ADULTS, WELLBEING AND CULTURE 5955156 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-1,925.90 -714.45
06/01/2025	5955157 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,14.45 -7,875.39
06/01/2025	5955162 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-7,875.39 -2,860.71
06/01/2025	5955163 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-3,430.24
06/01/2025	5955165 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-270.60
06/01/2025	5955169 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,952.00
06/01/2025	5955170 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,316.70
06/01/2025	5955257 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,269.00
06/01/2025	5955295 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
06/01/2025	5955297 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
06/01/2025	5955298 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00

March Company Compan	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MODITION STATE ADMITY AND STATE ADMITY AND STATE ADMITY AND STATE ADMITY AD		Number 5955299 ADIIITS			• ,			•	283 50
Mode 1985				TOTORE OF HOUS					
MODIFICATION STOCK ABURNAY OF STREET MARKETS COST STREET MAR									
Mile									
MAINTENNESS 1900-2001 19				FUTURE OPTIONS		DIRECT PAYMENTS - CALDT			
ADDITIONAL COLUMN		5955306 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
MONITORS SPESS AGUITY STREET, MICROSTAN MONITOR	06/01/2025	5955307 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
SOCIONADE SOCIAL MARIE NUMBER SOCIAL STREET STREET SOCIAL SOCIAL STREET STREET SOCIAL STREET STREET SOCIAL SOCIAL STREET STREET SOCIAL STREET STREET SOCIAL STREET	06/01/2025	5955308 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
SOCIATION STATE CONTINUES STATE OF COLUMN STATE OF COLUM									
Septimory Sept									
MORT POWER									•
MODIFIED									
Section Sect									
\$9,000,000 \$9,000									
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$									
MAIL TOUR CARL SAME SAME SAME SAME SAME SAME SAME SAME									
MAILT SOLD ASSESSMENT AND SALES WITH SECURITION HITELDAY AND ASSESSMENT AND ASS									
99012200 AUST WILLIAM AND USE									
\$600,02255 \$959335 ANDTS, WILLERSON AND CULTURE THIRD OFFICIAL AND STOCK CHEENERS DRECT PROMETTS EAST MEDICATED PRESENCE CLEEPS									
6067/2025 955555 AUUST, WILLERS AND CUTTURE FUNDE OFFICIORS ADUS SOCIAL SENIORS CURTS FUNDE OFFICE ADUS SOCIAL SENIORS CURTS FUND OFFI ADMINISTRATION CURTS FUND OFFI ADMINI	06/01/2025	5955353 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST			311.90
ADDITIONS SPESSES AUUS, WILLERS AND CUTTURE FUTURE OFFICIAL SPRINTS CHIEFT FIRST PROMISE AND 13-20-20	06/01/2025	5955354 ADULTS,	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
66817/2023 555256 ADULTS, WILLERGO AND CUTTURE FUTURE OPPOINS ADULT SOCIOLA SERVICES CUIRTY FUTURE OPPOINS ADULT SOCIOLA SERVICES CUIRTY FUTURE OPPOINS ADULT SOCIAL SERVICES CUIRTY FUTURE OPPOINS ADULT	06/01/2025	5955354 ADULTS,	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
6607/2025 555258 ADULTS, WILLERSON ADOLUTIONE FUTURE OFFICION ADULT SCOKE, SERVING CLIENTS DERCE PARAMETS - CLOT RECEPTOR PRESONAL DATA \$42.05 6007/2025 502558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, SERVING CLIENTS DERCE PARAMETS - CLOT RECEPTOR PRESONAL DATA \$42.05 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, SERVING CLIENTS DERCE PARAMETS - CLOT RECEPTOR PRESONAL DATA \$40.05 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, SERVING CLIENTS 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, SERVING CLIENTS 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, SERVING CLIENTS 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, DATA 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, DATA 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, DATA 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, DATA 6007/2025 505558 ADULTS, WILLERSON ADOLUTION FUTURE OFFICION ADULT SCOKE, DATA 6007/2025 505558 ADULTS, WILLERSON ADOLUTION ADULT SCOKE, DATA 6007/2025 505558	06/01/2025	5955355 ADULTS,	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	
MONITORING MONITORING MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.28 MONITORING MONITORING MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.28 MONITORING MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.28 MONITORING MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.28 MONITORIS MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.28 MONITORIS MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.20 MONITORIS MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SOCIAL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CADIT SWITCH SCHOOL SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01 MONITORIS MADULT SWITCH SPRINGS CLIENTS CADIT SWITCH SPRINGS CLIENTS DREET PAWMENTS CADIT BEACTED PRESONAL DATA 3-9.01									
06097/2075 959556 ADULTS, VILLEMON ADO CULTURE FUTURE OFFTDONS ADULT SOCIAL SPRINGES CULTURE DECEPT PARKETS - HIT RECACTED PESSONAL DATA 20,001 06097/2075 959556 ADULTS, VILLEMON ADO CULTURE FUTURE OFFTDONS ADULT SOCIAL SPRINGES CULTURE DECEPT PARKETS - HIT 06097/2075 959557 ADULTS, VILLEMON ADO CULTURE FUTURE OFFTDONS ADULT SOCIAL SPRINGES CULTURE DECEPT PARKETS - HIT 06097/2075 959557 ADULTS, VILLEMON ADULT CONTROL ADULT SOCIAL SPRINGES CULTURE FUTURE OFFTDONS ADULT SOCIAL SPRINGES CULTURE FUT		,	,						
0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - AND 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-52.8 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-52.8 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-52.8 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-52.8 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-00 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-20 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-20 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-32 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 32-52 0601/2025 595558 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 22-50 0601/2025 595559 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 22-50 0601/2025 595559 ADULTS, VELLERIEN AND CULTURE TUTURE OPPIONS ADULT SOOM, SERVICES CUENTS DIRECT PARAMETS - CALOT RESARCT DESCRIAND, DATA 22-50 0601/2025 595559									
606 12/2025 555536 ADULTS, WILLERING AND CLUTURE FUTURE OFFIONS ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 22-5.2 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE FUTURE OFFIONS ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 32-5.2 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE FUTURE OFFIONS ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 38-6.3 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE FUTURE OFFIONS ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 38-6.4 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 38-6.4 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 32-00 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 32-00 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 32-00 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 32-70 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 32-70 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 32-70 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 32-70 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 32-70 M 06/07/2025 555536 ADULTS, WILLERING AND CLUTURE ADULT SOOM, SERVICE CLUTTS DRECT PAYMENTS - CADT REDACTED PERSONAL DATA 32-00 M 06/07									
06/01/2025 595556 ADULTS, WILLERSON ADD CLUTURE FUTURE OPPIONS ADULT SOOLA SERVICES CLUTTS ORICIT ANIMENTS - CADT REDACTED PERSONAL DATA 27:00 06/01/2025 595557 ADULTS, WILLERSON ADD CLUTURE FUTURE OPPIONS ADULT SOOLA SERVICES CLUTTS ORICIT ANIMENTS - CADT REDACTED PERSONAL DATA 27:00 06/01/2025 595558 ADULTS, WILLERSON ADD CLUTURE ADULT SOOLA SERVICES CLUTTS DRIFT ANIMENTS - CADT 06/01/2025 595558 ADULTS, WILLERSON ADD CLUTURE ADULT SOOLA SERVICES CLUTTS DRIFT ANIMENTS - CADT 06/01/2025 595558 ADULTS, WILLERSON ADD CLUTURE ADULT SOOLA SERVICES CLUTTS DRIFT ANIMENTS - CADT 06/01/2025 595558 ADULTS, WILLERSON ADD CLUTURE ADULT SOOLA SERVICES CLUTTS DRIFT ANIMENTS - SOUTH REDACTED PERSONAL DATA 3.81 ± 30 ± 30 ± 30 ± 30 ± 30 ± 30 ± 30 ± 3									
06/01/2025 \$955556 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLERTS DRECT PANNERSTS. MH REDACTED PERSONAL DATA 270.00 06/01/2025 \$955557 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLERTS DRECT PANNERSTS. MH REDACTED PERSONAL DATA 270.00 06/01/2025 \$955557 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLERTS DRECT PANNERSTS. MH REDACTED PERSONAL DATA 270.00 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$955558 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS SERVICES CLERTS 06/01/2025 \$9555564 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOULS									
60(1)/2025 5955379 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS DRECT PANNENTS - MH REDACTIO PRESONAL DATA 270.00 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE ADULT SOUL SERVICES CLIENTS DRECT PANNENTS - CADIT REDACTIO PRESONAL DATA 308.84 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE ADULT SOUL SERVICES CLIENTS DRECT PANNENTS - CADIT REDACTIO PRESONAL DATA 308.84 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE ADULT SOUL SERVICES CLIENTS DRECT PANNENTS - SOUTH REDACTIO PRESONAL DATA 312.00 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE ADULT SOUL SERVICES CLIENTS DRECT PANNENTS - SOUTH REDACTIO PRESONAL DATA 322.00 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE FUTURE OPTIONS ADULT SOUL SERVICES CLIENTS 60(1)/2025 5955329 AOULTS, WILLERING AND CULTURE F									
0601/2025 5955379 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - CADT REDACTIO PERSONAL DATA 358.64 0061/2025 5955382 AOUTS, WELLERING AND CULTURE ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - CADT REDACTIO PERSONAL DATA 350.00 0071/2025 5955382 AOUTS, WELLERING AND CULTURE ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - SOUTH REDACTIO PERSONAL DATA 32.00 0071/2025 5955383 AOUTS, WELLERING AND CULTURE ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - SOUTH REDACTIO PERSONAL DATA 32.00 0071/2025 5955383 AOUTS, WELLERING AND CULTURE ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - SOUTH REDACTIO PERSONAL DATA 32.00 0071/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - CADT 0061/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - CADT 0061/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - MR 0061/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - MR 0061/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - MR 0061/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - CADT 0061/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS DRECT PARMENTS - CADT 0061/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS 0601/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS 0601/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS 0601/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CUERTS 0601/2025 5955390 AOUTS, WELLERING AND CULTURE FUTURE OPTIONS ADULT SO									
6001/2025 5955328 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - SOUTH REDACTED PESSONAL DATA 323.60 0001/2025 5955328 ADUTS, WELLERIEM AND CULTURE ADUT SOCIAL CARE-CARESUPPORT ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - SOUTH REDACTED PESSONAL DATA 323.60 0001/2025 5955328 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - SOUTH REDACTED PESSONAL DATA 323.60 0001/2025 5955328 ADUTS, WELLERIEM AND CULTURE ADUT SOCIAL CARE-CARESUPPORT ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE FUTURE OPTIONS ADUT SOCIAL SERVICES CLEINTS DIRECT PARMENTS - CARD 0001/2025 5955329 ADUTS, WELLERIEM AND CULTURE									
0,001/2025 S955328 ADULTS, WILLERINA AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT									
69(1)/2025 5955388 DULTS, WELLERINA AD CULTURE ADUT SOCIAL CARE-CARRESUPPORT ADUT SOCIAL CA									
06/01/2025 5955388 ADUITS, WELEBRING AND CULTURE ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: EAST REDACTED PERSONAL DATA 31.55 06/01/2025 5955399 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: MH REDACTED PERSONAL DATA 275.40 06/01/2025 5955399 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: MH REDACTED PERSONAL DATA 275.40 06/01/2025 5955391 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: MH REDACTED PERSONAL DATA 1,22.28 06/01/2025 5955391 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CADT REDACTED PERSONAL DATA 1,22.28 06/01/2025 5955391 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CADT REDACTED PERSONAL DATA 1,22.28 06/01/2025 5955401 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CADT REDACTED PERSONAL DATA 1,55.54 06/01/2025 5955401 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CADT REDACTED PERSONAL DATA 1,55.54 06/01/2025 5955401 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CADT REDACTED PERSONAL DATA 1,55.54 06/01/2025 5955401 ADUITS, WELEBRING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CADT REDACTED PERSONAL DATA 1,55.94 06/01/2025 5955401 ADUITS, WELEBRING AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CADT REDACTED PERSONAL DATA 1,55.94 06/01/2025 5955410 ADUITS, WELEBRING AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CENTRAL 06/01/2025 5955410 ADUITS, WELEBRING AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT ADUIT SOCIAL SERVICES CIENTS DIRECT PAMENTS: CENTRAL 06/01/2025 5955410 AD		5955383 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
60/11/2025 5955389 ADUITS, WELEBENS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 27.5.40 60/11/2025 5955390 ADUITS, WELEBENS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 27.5.40 60/11/2025 5955391 ADUITS, WELEBENS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 27.5.40 60/11/2025 5955392 ADUITS, WELEBENS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 27.000 60/11/2025 5955392 ADUITS, WELEBENS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 27.000 60/11/2025 5955301 ADUITS, WELEBENS AND CULTURE ADUIT SOCIAL CREAR SUPPORT ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 50.2.69 60/11/2025 5955601 ADUITS, WELEBENS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 50.2.69 60/11/2025 5955601 ADUITS, WELEBENS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 1.59.91 60/11/2025 5955601 ADUITS, WELLBERNS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 1.59.91 60/11/2025 5955601 ADUITS, WELLBERNS AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 1.59.91 60/11/2025 5955601 ADUITS, WELLBERNS AND CULTURE ADUIT SOCIAL CREAR CARRESUPPORT ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 3.50.00 60/11/2025 5955611 ADUITS, WELLBERNS AND CULTURE ADUIT SOCIAL CREAR CARRESUPPORT ADUIT SOCIAL SPRINCES CLENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 3.50.00 60/11/2025 5955611 ADUITS, WELLBERNS AND CULTURE ADUIT SOCIA	06/01/2025	5955386 ADULTS,	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
06/01/2025 5955309 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: MH REDACTED PERSONAL DATA 27.5, 40 06/01/2025 5955309 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADT REDACTED PERSONAL DATA 1,52,63 06/01/2025 5955329 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADT REDACTED PERSONAL DATA 270,00 06/01/2025 5955329 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADT REDACTED PERSONAL DATA 1,52,63 06/01/2025 5955401 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL CARE-CARRESUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADT REDACTED PERSONAL DATA 1,53,99 06/01/2025 5955403 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADT REDACTED PERSONAL DATA 1,53,99 06/01/2025 5955403 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS: CADT REDACTED PERSONAL DATA 3,53,00 06/01/2025 <td>06/01/2025</td> <td>5955388 ADULTS,</td> <td>, WELLBEING AND CULTURE</td> <td>ADULT SOCIAL CARE-CARE&SUPPORT</td> <td>ADULT SOCIAL SERVICES CLIENTS</td> <td>DIRECT PAYMENTS - EAST</td> <td></td> <td>REDACTED PERSONAL DATA</td> <td></td>	06/01/2025	5955388 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
06/01/2025 5955391 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 1,22,63 06/01/2025 5955392 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 1,22,63 06/01/2025 5955591 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 1,156,54 06/01/2025 5955591 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 1,256,24 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PRESONAL DATA 1,350,91 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PRESONAL DATA 1,350,91 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 1,350,91 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 3,250 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 3,250 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 3,250 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 3,250 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 3,050 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PRESONAL DATA 3,050 06/01/2025 5955910 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL									
66/01/2025 S955339 ADUITS, WELBERN AND CULTUBE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,25,2.63 66/01/2025 S955397 ADUITS, WELBERN AND CULTUBE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,156,54 66/01/2025 S955401 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,156,54 66/01/2025 S955401 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 502,59 66/01/2025 S955401 ADUITS, WELBERN AND CULTUBE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 502,59 66/01/2025 S955401 ADUITS, WELBERN AND CULTUBE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 375,30 66/01/2025 S955401 ADUITS, WELBERN AND CULTUBE FUTURE OPTIONS ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 375,30 66/01/2025 S955401 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 320,00 66/01/2025 S955410 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 320,00 66/01/2025 S955410 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 320,00 66/01/2025 S955410 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 320,00 66/01/2025 S955410 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 320,00 66/01/2025 S955410 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 320,00 66/01/2025 S955410 ADUITS, WELBERN AND CULTUBE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CA									
06/01/2025 595332 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 1,256.54 06/01/2025 595332 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 502.69 06/01/2025 5955401 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 502.59 06/01/2025 5955402 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,539.91 06/01/2025 5955407 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 375.30 06/01/2025 5955407 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 325.00 06/01/2025 5955411 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED									
06/01/2025 5955397 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES LIENTS DIRECT PAYMENTS - CADT REDACTED PERSONAL DATA 502.50 06/01/2025 5955401 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES LIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 502.59 06/01/2025 5955402 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,539.91 06/01/2025 5955402 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,539.91 06/01/2025 5955407 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 355.00 06/01/2025 5955410 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 355.00 06/01/2025 5955413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 340.22									
06/01/2025 5955401 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 502.60 06/01/2025 5955402 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,539.91 06/01/2025 5955403 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 350.00 06/01/2025 5955403 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.00 06/01/2025 5955410 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 491.66 06/01/2025 5955410 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 492.60 06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 495.60									
06/01/2025 5955401 ADULTS, WELBEING AND CULTURE ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DATA 1,539-91 06/01/2025 5955402 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,75.30 06/01/2025 5955407 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 350.00 06/01/2025 5955407 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 350.00 06/01/2025 5955412 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 30.32 06/01/2025 5955412 ADULTS, WELBEING AND CULTURE ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 30.95.00 06/01/2025 5955413 ADULTS, WELBEING AND CULTURE ADULT SOCIAL SERVICES CLEINTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1									
06/01/2025 5955402 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3,793.91 06/01/2025 5955407 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 335.00 06/01/2025 5955410 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 335.00 06/01/2025 5955411 ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 340.42 06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1.059.10 06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1.059.10 06/01/2025 5955413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DA									
06/01/2025 5955403 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 375.30 06/01/2025 5955410 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 350.00 06/01/2025 5955411 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DATA 340.32 06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 340.32 06/01/2025 5955413 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,059.15 06/01/2025 5955413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,059.15 06/01/2025 5955419 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT									
06/01/2025 5955407 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 350.00 06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 340.32 06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 340.32 06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 1,059.15 06/01/2025 5955418 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 980.00 06/01/2025 5955419 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 980.00 06/01/2025 5955419 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 981.25 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 323.22 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 325.00 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.50 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIA									
06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 25.00/12/2025 5955412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,059-15 06/01/2025 5955413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 98.00 06/01/2025 5955419 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.05 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.05 06/01/2025 5955424 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.05 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 330.00 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALT REDACTED PERSONAL DATA 250.20 06/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALT REDACTED PERSONAL DATA 250.00 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 20.00 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 20.00 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPP			•	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
06/01/2025 5955412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 255.00 06/01/2025 5955418 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,059.15 06/01/2025 5955419 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.25 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.25 06/01/2025 5955424 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 06/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 490.50 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 490.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 490.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 490.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SE	06/01/2025	5955410 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
06/01/2025 5955413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,059.15 06/01/2025 5955419 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.25 06/01/2025 5955419 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.25 06/01/2025 5955420 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 323.20 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 337.84 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 250.50 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 250.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENT	06/01/2025	5955411 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
06/01/2025 5955418 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 481.25 DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 300.00 DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 300.00 DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 300.00 DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 400.01 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 400.01 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 400.01 SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.50 DIRECT PAYMENTS - NORTH REDACTED PERSONAL DA	06/01/2025	5955412 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 481.25 06/01/2025 5955424 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 300.00 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 300.00 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 327.84 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 06/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 430.50 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 430.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CRITICAL REDACTED PERSONAL DATA 250.00 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 250.00 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-C									
06/01/2025 595542 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 33.20 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 33.78 4 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 250.20 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 06/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 250.00 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 27.73.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 27.73.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT			,						
06/01/2025 5955424 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 300.00 06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 337.84 06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 06/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - ENTRAL REDACTED PERSONAL DATA 430.50 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - ENTRAL REDACTED PERSONAL DATA 430.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 250.00 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OFTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONA									
06/01/2025 5955425 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 337.84 506/01/2025 5955426 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 506/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.50 60/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 250.00 60/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 60/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 312.00 60/01/2025 5955432 ADULTS, WELLBEING AND CULTURE ADULT SOCI									
06/01/2025 5955426 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 250.20 506/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.50 60/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CORTERAL REDACTED PERSONAL DATA 250.00 60/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,73.50 60/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,73.50 60/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 66/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 776.16									
06/01/2025 5955427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,004.84 06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 776.16			•						
06/01/2025 5955428 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 430.50 06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 250.00 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 776.16									
06/01/2025 5955429 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 250.00 6/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 6/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 6/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - OALT REDACTED PERSONAL DATA 776.16									
06/01/2025 5955430 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 2,173.50 06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 776.16			•						
06/01/2025 5955431 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 312.00 06/01/2025 5955432 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 776.16									
						DIRECT PAYMENTS - NORTH			
06/01/2025 5955434 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 994.00									
	06/01/2025	5955434 ADULTS,	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5955/35 ADULTS WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
06/01/2025	5955440 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
06/01/2025	5955441 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96
06/01/2025 06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.00 269.20
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.00
06/01/2025	5955462 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
06/01/2025	5955463 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
06/01/2025	5955464 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
06/01/2025	,	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
06/01/2025 06/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	580.00 420.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
06/01/2025	5955483 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
06/01/2025	5955485 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
06/01/2025	5955486 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
06/01/2025 06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	643.75 478.17
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.17 482.40
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
06/01/2025	5955503 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
06/01/2025	5955505 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
06/01/2025 06/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 403.80
06/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA	554.40
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
06/01/2025	5955527 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	372.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	296.12
06/01/2025 06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	629.59 1,245.80
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80 260.93
00/01/2023	3333377 ADOLIS, WE	LEBERTO AND COLIONE	ABBET SOCIAL CARE CAREAGOFFORT	ADDEL SOCIAL SERVICES CEILIVIS	SINCOLL MINICIPLE CAST		ALD ACTED I EIGONAL DATA	200.93

	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MANAGEMENT MAN	06/01/2025	Number 5955589 ADIIITS	WELLBEING AND CHILTURE		• •			•	
PACESTRONS 1985 19				. 0.10.12 0. 1.0.13					
April Control Contro									
Delity 1990 2000 2001 2001 2000						DIRECT PAYMENTS - MH			371.00
MODIFICATION SERVICE ADDITION SERVICE SERVICES CONTINUE SERVICE SERVICES CONTINUE SERVICE SE	06/01/2025	5955604 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
SOUTH STATE ADDRESS STATE ADDRESS STATE ADDRESS AD	06/01/2025	5955605 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
	06/01/2025	5955607 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
GROUP SERIES ADMINISTRATION OF COLUMN PARTIE OFFICIAL SOUTH PARTIE OFF					ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	
Quignost Septimal ADMITY PROGRAM DOWN THE MARKET PROGRAM COURT AND ADMITY SOURCE CHEENERS CHIEFT MARK									
Dec.									
MODIFIED									
SOUTH CONTINUES SESSES AGENT, WILLERS AME CLUTURE AND TOOLS AGENCY COURT SOUTH CONTINUES CON									
\$\$\text{\$\tex{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$									
MAIN 1960 MAINS MAINS MAINS MAINS MAIN MAIN 1960 MAIN MAI									**
MAIL SOOK SERVICE COUNTY MAIL SOOK SERVICE C									
SOUTH CONTROL SOUTH AND THE WILLIAMS AND CUTTURE ADULT SCOIL CASE CARRES SPORT ADULT S	06/01/2025	5955692 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.60
66617/2002 99.99999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.00.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.00.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.00.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.99.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.99.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.99.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.99.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.99.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.69.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.69.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.69.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.69.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.69.00 6.0017/2002 99.9999 ANULY, WILLEBRING AND CULTURE ADULT SCOOL SERVICES CURTS DRIFT PARMINTS - CHITT REACTION PERSONAL DATA 3.69.00 6.0017/2002 99.9999 ANULY, WILLEBRING AN	06/01/2025	5955694 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,127.82
	06/01/2025	5955697 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	402.86
	06/01/2025	5955697 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	320.00
		5955698 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
\$6600/2025 \$955776 ADULTS, WILLERSON ADOLLUTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS - CALIF REPORT PROPORTION ADULT SOCIAL SERVICES CLIBITS DIRECT PARAMETRIS -									
		,							The state of the s
60617/2075 5955776 AURITS, VIELERION AD OLUTINE FUTURE OFFORMS ADULT SOCIAL SERVICES CIERTS DIRECT PARAMETRS - CADT REPARTED PRESONAL DATA 3,665.20									
600/07/2025 5955776 ADULTS, VIELEMON ADOULTINE TUTLE OPPOINTS ADULT SOCIAL SERVICES CLIENTS DIRECT PARAMETS** CADUTT REDACTIO PRECIONAL DATA 3,665.20 ADULTS DATE SERVICES ADULTS CALLES ADULT SOCIAL ASSENCES CLIENTS DIRECT PARAMETS** CADUTT REDACTIO PRECIONAL DATA 1,000.00 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 1,000.00 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 1,000.00 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 1,000.00 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 2,235.22 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CLIENTAL REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CALIFIT REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CALIFIT REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CALIFIT REDACTIO PRECIONAL DATA 0,761.82 ADULTS DATE SERVICES CLIENTS DIRECT PARAMETS** CALIFIT REDACTIO PRECIONAL DATA 0,761.82 ADULTS									
06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: CERTIFAL REDACTED PESCONAL DATA 6,000.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: CERTIFAL REDACTED PESCONAL DATA 6,000.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: CERTIFAL REDACTED PESCONAL DATA 6,000.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: CALIFOR REPORT PESCONAL DATA 3,000.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: SOUTH REDACTED PESCONAL DATA 3,600.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: SOUTH REDACTED PESCONAL DATA 5,600.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: SOUTH REDACTED PESCONAL DATA 5,600.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: SOUTH REDACTED PESCONAL DATA 5,600.0 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: SOUTH REDACTED PESCONAL DATA 2,72,00 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: SOUTH REDACTED PESCONAL DATA 1,015,00 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: CART REDACTED PESCONAL DATA 1,015,00 06/01/2025 SHSSTOR ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DRICT PARMENTS: CART REDACTED PES									
6661/2025 5955776 ADULTS, WILLERMS AND CULTURE FUTURE OPPROSS ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 2,335.32 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 2,335.32 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 2,335.32 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 3,91.50 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 3,91.50 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 3,91.50 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 6,92.85 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 6,92.85 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 6,92.85 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 6,92.85 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 6,92.85 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 4,02.15 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 4,02.15 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE ADULT SOCIAL SERVICES CLIENTS DRECT PANNESTSCHUT REDACTED PERSONAL DATA 4,02.15 6061/2025 5955776 ADULTS, WILLERMS AND CULTURE									
66/01/2025 595576 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CAPE CAPERSLYPPORT ADULT SOCIAL SERVICES CLINTS SIRVICES CLINTS S									
66(01/2025 5955712 AOUTS, WILLERING AND CULTURE ADUT SOCIAL CARE-CARRESUPPORT ADUT SOCIAL SERVICES CLUTTS DRECT PARMENTS - CENTRAL REDACTIOP PESONAL DATA 36.52 66(01/2025 5955725 ADUTS, WILLERING AND CULTURE ADUT SOCIAL CARE-CARRESUPPORT ADUT SOCIAL SERVICES CLUTTS DRECT PARMENTS - CENTRAL REDACTIOP PESONAL DATA 36.18 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL CARE-CARRESUPPORT ADUT SOCIAL SERVICES CLUTTS DRECT PARMENTS - CENTRAL REDACTIOP PESONAL DATA 36.18 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS DRECT PARMENTS - SOLITIN 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS DRECT PARMENTS - SOLITIN 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES CLUTTS 66(01/2025 5955726 ADUTS, WILLERING AND CULTURE ADUT SOCIAL SERVICES C									The state of the s
6601/2025 5955735 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT ADUIT SO									
500,12/2025 5955756 ADULTS, WELLEINA AD CULTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLINTS DIRECT PARMENTS - CONTINUE REDACTED PERSONAL DATA 493.15 60,012/2025 5955754 ADULTS, WELLEINA AD CULTURE TUTURE OPTIONS ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL C	06/01/2025	5955732 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
6601/2025 5955724 DOUTS, WELLEINS ADD CULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICE CLIENTS DIRECT PAYMENTS - SOLIT REDACTED PERSONAL DATA 693.85 6601/2025 5955724 DOUTS, WELLEINS ADULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICE CLIENTS DIRECT PAYMENTS - ENT REDACTED PERSONAL DATA 272.60 6601/2025 5955725 ADULTS, WELLEINS ADULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICE CLIENTS DIRECT PAYMENTS - ENT REDACTED PERSONAL DATA 272.60 6601/2025 5955725 ADULTS, WELLEINS ADULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICE CLIENTS DIRECT PAYMENTS - ENT REDACTED PERSONAL DATA 1,015.00 6601/2025 5955725 ADULTS, WELLEINS ADULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICE CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,015.00 6601/2025 5955725 ADULTS, WELLEINS ADULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 452.84 6601/2025 5955726 ADULTS, WELLEINS ADULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - ENT REDACTED PERSONAL DATA 452.84 6601/2025 5955726 ADULTS, WELLEINS ADULTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 452.84 6601/2025 5955726 ADULTS, WELLEING AND CLUTTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 453.60 6601/2025 5955726 ADULTS, WELLEING AND CLUTTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 453.60 6601/2025 5955726 ADULTS, WELLEING AND CLUTTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 453.60 6601/2025 59557275 ADULTS, WELLEING AND CLUTTURE ADULT SOCIAL CARE-CARES-SUPPORT ADULT SOCIAL SERVICES CLIENTS D	06/01/2025	5955735 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
606/1/2025 595574 ADUITS, WELEBRIS AND CULTURE ADUIT SOCIAL CARE-CAREASUPPORT ADUIT SOCIAL CARE CAREASUPPORT ADUIT SOCIAL CARE CARESUPPORT ADUIT SOCIAL CARE CARESUPPOR	06/01/2025	5955736 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
60/01/2025 5955754 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DRIECT PARMENTS - SOUTH REDACTED PERSONAL DATA 27.6 00 60/01/2025 5955756 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DRIECT PARMENTS - SOUTH REDACTED PERSONAL DATA 1.015.00 60/01/2025 5955756 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DRIECT PARMENTS - SOUTH REDACTED PERSONAL DATA 1.015.00 60/01/2025 5955756 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DRIECT PARMENTS - SOUTH 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DRIECT PARMENTS - CENTRAL 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 595576 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955776 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955776 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955776 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955776 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955776 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955776 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955776 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955778 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955778 ADUITS, WELLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS 60/01/2025 5955788 ADUITS,									
06/01/2025 3985756 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PRESONAL DATA 1.015.00 06/01/2025 3985756 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PRESONAL DATA 1.015.00 06/01/2025 3985756 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PRESONAL DATA 45.24 06/01/2025 3985756 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.24 06/01/2025 3985756 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.65 a.2 06/01/2025 3985766 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.65 a.2 06/01/2025 3985766 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.65 a.2 06/01/2025 3985766 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.80 06/01/2025 3985776 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.30 06/01/2025 3985776 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.70 06/01/2025 3985776 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PRESONAL DATA 45.20 06/01/2025 3985777 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CHITRAL REDACTED PRESONAL DATA 45.20 06/01/2025 3985778 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CHITRAL REDACTED PRESONAL DATA 45.20 06/01/2025 3985778 ADUITS, WILLERING AND CULTURE ADUIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - C									
06/01/2025 5955756 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1.015.00 06/01/2025 5955758 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 452.84 06/01/2025 5955768 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 452.84 06/01/2025 5955768 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 556.32 06/01/2025 5955766 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 403.80 06/01/2025 5955766 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 403.80 06/01/2025 5955776 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 405.80 06/01/2025 5955776 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 405.80 06/01/2025 5955776 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1.103.75 06/01/2025 5955778 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 1.552.82 06/01/2025 5955780 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARRESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT REDACTED PERSONAL DATA 1.552.82 06/01/2025 5955780 ADULTS, WELBEING AND CULTURE ADULT SOCIAL ACRE-CARR									
06/01/2025 S955756 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 452.84 06/01/2025 S95576 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 452.84 06/01/2025 S95576 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 553.64 06/01/2025 S95576 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 458.60 06/01/2025 S95576 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 457.60 06/01/2025 S95576 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 457.50 06/01/2025 S955776 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 457.50 06/01/2025 S955777 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1.10.75 06/01/2025 S955777 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1.52.82 06/01/2025 S955778 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1.52.82 06/01/2025 S955778 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1.52.82 06/01/2025 S955778 ADULTS, WELBERN AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENT									
66/01/2025 595578 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 30,000 66/01/2025 595576 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 556.52 66/01/2025 5955765 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 516.60 66/01/2025 5955765 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 403.80 66/01/2025 5955765 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 405.80 66/01/2025 5955765 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 457.50 66/01/2025 5955772 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 457.50 66/01/2025 5955772 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CRUT REDACTED PERSONAL DATA 552.10 66/01/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 552.82 66/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 67.60 66/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 67.60 66/01/2025 5955780 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES									
66/01/2025 595576 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 55.53 66/01/2025 5955765 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 516.60 66/01/2025 5955766 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 403.80 66/01/2025 5955760 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 457.50 66/01/2025 5955770 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955770 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955775 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955775 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955775 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955775 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955775 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955776 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955780 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955780 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS 66/01/2025 5955780 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS A									The state of the s
66/01/2025 5955766 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 56.5.2 66/01/2025 5955766 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 40.5.0 66/01/2025 5955766 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 47.5.0 66/01/2025 5955777 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 47.5.0 66/01/2025 5955777 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MRH REDACTED PERSONAL DATA 750.00 66/01/2025 5955775 ADULTS, WELLBEING AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CANTRAL REDACTED PERSONAL DATA 750.00 66/01/2025 5955776 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,552.82 66/01/2025 5955778 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,552.82 66/01/2025 5955780 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 66/01/2025 5955780 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-CAREASUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL 66/01/2025 5955780 ADULTS, WELLBEING AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT 66/01/2025 5955780 ADULTS, WELLBEING AND CLUTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CADIT 66/01/2025 5955780 ADULTS, WELLBEING AND CLUTURE ADULT SOCIAL CARE-C									
06/01/2025 5955765 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 430.80 06/01/2025 5955769 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 457.50 06/01/2025 5955770 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 457.50 06/01/2025 5955772 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 7.50.00 06/01/2025 5955773 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 5.51.10 06/01/2025 5955773 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 5.52.10 06/01/2025 5955773 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.91.40 06/01/2025 5955773 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.91.40 06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.91.60 06/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.91.60 06/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.94.00 06/01/2025 5955782 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT ADULT SOCIAL SERVICES CLIE									
06/01/2025 5955766 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 40.3.80 06/01/2025 5955777 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 47.50 06/01/2025 5955777 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MORTH REDACTED PERSONAL DATA 75.0.00 06/01/2025 5955775 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MORTH REDACTED PERSONAL DATA 52.1.10 06/01/2025 5955777 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 1.552.82 06/01/2025 5955779 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 30.4.16 06/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 30.3.16 06/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 673.60 06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 673.60 06/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 30.30.60 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED PERSONAL DATA 30.00 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAIDT REDACTED									
06/01/2025 5955770 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 750.00 (20/1/2025 5955775 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 551.00 (20/1/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,552.82 (20/1/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 344.40 (20/1/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 344.40 (20/1/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 303.16 (20/1/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,075.00 (20/1/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.00 (20/1/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.0 (20/1/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.0 (20/1/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.0 (20/1/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.0 (20/1/2025 5955798 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARR&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 5.5 (20/1/2025 5955799 ADULTS, WELLBEING AND CULTURE						DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
06/01/2025 5955775 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 55.00 06/01/2025 5955778 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 5.52.82 06/01/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.44.00 06/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.44.00 06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 3.01.60 06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.01.70 06/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.1.07 5.00 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.1.23 06/01/2025 5955785 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.1.23 06/01/2025 5955785 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.1.20 06/01/2025 5955789 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 3.36.00 06/01/2025 5955799 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4.00 06/01/2025 5955799 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 4.00 06/01/2025 5955799 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPP	06/01/2025	5955769 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
06/01/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,552.82 5955779 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 1,552.82 5955779 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.16 6/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 303.16 6/01/2025 5955781 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,075.00 6/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 313.23 6/06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 313.23 6/06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 313.23 6/06/01/2025 5955788 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 320.00 6/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 555.50 6/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 555.50 6/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 555.50 6/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL D	06/01/2025	5955770 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
06/01/2025 5955778 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 344.40 06/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.16 06/01/2025 5955780 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 303.16 06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 673.60 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31.23 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31.23 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31.23 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31.23 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 360.00 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 360.00 06/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 553.50 06/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 06/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUP	06/01/2025	5955772 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	750.00
06/01/2025 5955779 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 303.16 06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 303.16 06/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,075.00 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 331.23 06/01/2025 5955785 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 331.23 06/01/2025 5955785 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 331.23 06/01/2025 5955786 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 336.00 06/01/2025 5955789 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 667.40 06/01/2025 5955799 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MATCH	06/01/2025	5955775 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 673.60 O6/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 673.60 O6/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31.23 O6/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 33.23 O6/01/2025 5955788 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 294.00 O6/01/2025 5955788 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 336.00 O6/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 667.40 O6/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 553.50 O6/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 O6/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 O6/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 O6/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,30.00 O6/01/2025 5955794 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA									
06/01/2025 5955781 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31,075.00 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31,075.00 06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 31,075.00 06/01/2025 5955785 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 294.00 06/01/2025 5955786 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 336.00 06/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 356.00 06/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 557.00 06/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 557.00 06/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 557.00 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 1,135.82 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,350.00 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 4,00.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 4,00.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DA									
06/01/2025 5955782 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 331.23 06/01/2025 5955785 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 331.23 06/01/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 336.00 06/01/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 336.00 06/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MACHINA SERVICES									
06/01/2025 5955783 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 331.23 06/01/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 294.00 06/01/2025 5955788 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 667.40 06/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 06/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 06/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,05.02.00 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,05.02.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,05.02.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,05.02.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,05.02.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,05.02.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 1,05.02.00 06/01/2025 595									
06/01/2025 5955785 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 294.00 (06/01/2025 5955798 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 336.00 (06/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 553.50 (06/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 (06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 (06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,30.00 (06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 40.00									
06/01/2025 5955788 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 336.00 (9/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - BAST REDACTED PERSONAL DATA 667.40 (9/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 (9/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 3,00.00 (9/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 3,00.00 (9/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 440.00									
06/01/2025 5955790 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 667.40 667.01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 66/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 30.00 6/01/2025 5955795 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 30.00 6/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 440.00									
06/01/2025 5955793 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 553.50 06/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 30.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 440.00									
06/01/2025 5955794 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 1,135.82 06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 300.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 440.00									
06/01/2025 5955795 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 300.00 06/01/2025 5955796 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 440.00									
06/01/2025 5955797 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 469.00									
	06/01/2025	5955797 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5955799 ADJUTS W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
06/01/2025	5955806 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
06/01/2025	5955807 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
06/01/2025	5955808 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
06/01/2025 06/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,775.00 260.00
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
06/01/2025	5955827 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
06/01/2025	5955830 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
06/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.00
06/01/2025 06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	749.96 307.50
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1.042.44
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
06/01/2025	5955849 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
06/01/2025	5955852 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,412.00 341.50
06/01/2025 06/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	341.50 294.00
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
06/01/2025	5955875 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
06/01/2025	5955876 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	847.98 582.60
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS				582.60 575.00
06/01/2025 06/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	876.00 876.00
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.50
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,497.25
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
06/01/2025	5955896 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
06/01/2025	5955900 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,329.21
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,675.32
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.00
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	665.37
06/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	665.40 977.85
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	9/7.85 715.89
06/01/2025 06/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	715.89 715.89
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	250.65
06/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
06/01/2025	5955932 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5955933 ADIIITS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.60
06/01/2025	5955942 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
06/01/2025	5955942 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
06/01/2025	5955944 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
06/01/2025 06/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.64 270.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IMIN		REDACTED PERSONAL DATA	403.80
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,583.80
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
06/01/2025	5955964 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
06/01/2025	5955965 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
06/01/2025	5955967 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
06/01/2025	5955967 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
06/01/2025 06/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.00 295.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
06/01/2025	5955981 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
06/01/2025	5955983 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
06/01/2025	5955985 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.00
06/01/2025	5955987 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.00 382.32
06/01/2025 06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST			382.32 581.97
06/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	509.38
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,882.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,222.70
06/01/2025	5956009 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.84
06/01/2025	5956010 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,448.86
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	719.92
06/01/2025	5956013 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,460.47
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.00
06/01/2025 06/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	442.41 280.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
00/01/2025	3330023 ADULIS,	VVELEBEING AIND COLLORE	ADOLI SOCIAL CANE-CANEXSUPPUNI	ADDET SOCIAL SERVICES CEIENTS	DIRECT PATIVIENTS - CENTRAL		NEDACTED FENSONAL DATA	430.72

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5956030 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA	254.10
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	672.00
06/01/2025	5956042 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.06
06/01/2025	5956045 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,422.20
06/01/2025	5956046 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
06/01/2025 06/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.92 2.167.06
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	584.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.30
06/01/2025	5956064 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.17
06/01/2025	5956066 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,060.00
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
06/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
06/01/2025	,		ADULT SOCIAL CARE-CARE&SUPPORT				REDACTED PERSONAL DATA	1,121.07 900.00
06/01/2025 07/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.70
07/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,332.82
10/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
10/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
10/01/2025	5966409 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
10/01/2025	5966454 CHILDRE	Y,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
10/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	476.73
10/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-696.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,910.11
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-19,932.80 -4,174.88
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-4,174.00 -2,453.40
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,872.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-9,523.71
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,345.49
13/01/2025	5969174 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,345.49
13/01/2025	5969178 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-637.71
13/01/2025	5969179 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-2,110.89
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	344.52
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	361.80 560.00
13/01/2025 13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT		DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH			560.00 493.15
13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	493.13 693.85
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
13/01/2025	5969273 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
13/01/2025	5969275 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75 2,578.68
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,578.68 521.10
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
13/01/2025	5969399 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5969400 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	985.02
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
13/01/2025	5969409 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.40
13/01/2025	5969412 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
13/01/2025	5969413 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,135.82
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.00 537.58
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2.066.13
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
13/01/2025	5969428 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
13/01/2025	5969429 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
13/01/2025	5969432 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
13/01/2025	5969433 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
13/01/2025	5969435 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
13/01/2025	,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,365.30 337.85
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
13/01/2025	5969471 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
13/01/2025	5969472 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,015.98
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,015.98
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.24 580.33
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	270.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	3,542.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
13/01/2025	5969498 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
13/01/2025	5969499 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	912.00 589.95
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.60
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
13/01/2025	5969541 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
13/01/2025	5969544 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	993.75
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
13/01/2025		S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,042.44
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
13/01/2025		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
13/01/2025	5969575 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
13/01/2025		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
13/01/2025		S. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	930.80
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
13/01/2025	5969607 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
13/01/2025	5969607 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
13/01/2025	5969608 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
13/01/2025	5969610 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60
13/01/2025	5969666 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
13/01/2025	5969667 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
13/01/2025	5969668 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
13/01/2025	5969671 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
13/01/2025	5969673 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96
13/01/2025	5969674 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.00
13/01/2025	5969675 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	269.20
13/01/2025	5969676 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
13/01/2025	5969677 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
13/01/2025	5969678 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
13/01/2025	5969681 ADULTS	, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
13/01/2025		, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
13/01/2025		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
13/01/2025	5969705 ADULTS	S, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5969706 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA	847.98
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
13/01/2025	5969715 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
13/01/2025	5969715 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
13/01/2025	5969718 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.50
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,497.25
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.52 329.52
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1.329.21
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.83
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	376.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	350.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.95
13/01/2025	5969744 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	320.32
13/01/2025	5969745 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	684.00
13/01/2025	5969755 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
13/01/2025	5969756 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
13/01/2025	5969757 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
13/01/2025	5969759 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50 423.99
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 277.59
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,522.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720.00
13/01/2025	5969790 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
13/01/2025	5969792 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	849.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	916.30
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
13/01/2025 13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.55 1,717.85
13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,717.85 945.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
13/01/2025	5969807 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
13/01/2025	5969808 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
13/01/2025		WELLBEING AND CULTURE			DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
13/01/2025 13/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	492.00 425.75
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	425.75 350.28
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
13/01/2025	5969827 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
13/01/2025	5969830 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20

Date	Transaction Directo	rate Loc	al Authority Dept Merch	ant Category Summary of Pu	urpose of Expenditure 1 Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5969831 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	315.00
13/01/2025	5969832 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	382.32
13/01/2025	5969833 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	581.97
13/01/2025	5969835 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	509.38
13/01/2025	5969837 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	368.25
13/01/2025	5969839 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SER	VICES CLIENTS DIRECT PAYMENT	S - NORTH	REDACTED PERSONAL DATA	458.03
13/01/2025	5969840 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - EAST	REDACTED PERSONAL DATA	1,134.00
13/01/2025	5969842 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - EAST	REDACTED PERSONAL DATA	1,222.70
13/01/2025	5969844 ADULTS, WELLBEING AN	D CULTURE FUTURE OPTIONS	ADULT SOCIAL SER	VICES CLIENTS DIRECT PAYMENT	S - CALDT	REDACTED PERSONAL DATA	342.84
13/01/2025	5969845 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	1,448.86
13/01/2025	5969846 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	719.92
13/01/2025	5969848 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	364.00
13/01/2025	5969849 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	270.00
13/01/2025	5969850 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	1,350.16
13/01/2025	5969851 ADULTS, WELLBEING AN		ADULT SOCIAL SEE			REDACTED PERSONAL DATA	7,215.95 1,460.47
13/01/2025 13/01/2025	5969853 ADULTS, WELLBEING AN 5969854 ADULTS, WELLBEING AN		ADULT SOCIAL SEF ADULT SOCIAL SEF			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,460.47 459.00
13/01/2025	5969855 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	583.83
13/01/2025	5969856 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	296.12
13/01/2025	5969857 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	289.29
13/01/2025	5969859 ADULTS, WELLBEING AN		ADULT SOCIAL SEF			REDACTED PERSONAL DATA	442.41
13/01/2025	5969861 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	280.00
13/01/2025	5969868 ADULTS, WELLBEING AN		CARE&SUPPORT ADULT SOCIAL SER	VICES CLIENTS DIRECT PAYMENT	S - CENTRAL	REDACTED PERSONAL DATA	430.72
13/01/2025	5969869 ADULTS, WELLBEING AN			VICES CLIENTS DIRECT PAYMENT	S - EAST	REDACTED PERSONAL DATA	254.10
13/01/2025	5969870 ADULTS, WELLBEING AN	D CULTURE FUTURE OPTIONS	ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - CALDT	REDACTED PERSONAL DATA	437.85
13/01/2025	5969871 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - EAST	REDACTED PERSONAL DATA	772.02
13/01/2025	5969876 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - EAST	REDACTED PERSONAL DATA	372.00
13/01/2025	5969878 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	672.00
13/01/2025	5969881 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	302.06
13/01/2025	5969884 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	1,422.20
13/01/2025	5969885 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	1,770.66
13/01/2025	5969887 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	414.00
13/01/2025	5969888 ADULTS, WELLBEING AN		ADULT SOCIAL SEE			REDACTED PERSONAL DATA	750.38 463.85
13/01/2025 13/01/2025	5969890 ADULTS, WELLBEING AN 5969892 ADULTS, WELLBEING AN		CARE&SUPPORT ADULT SOCIAL SEF ADULT SOCIAL SEF			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.92
13/01/2025	5969893 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	2,167.06
13/01/2025	5969894 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	411.90
13/01/2025	5969897 ADULTS, WELLBEING AN		ADULT SOCIAL SEF			REDACTED PERSONAL DATA	310.20
13/01/2025	5969898 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	363.00
13/01/2025	5969899 ADULTS, WELLBEING AN	D CULTURE FUTURE OPTIONS	ADULT SOCIAL SER	VICES CLIENTS DIRECT PAYMENT	S - CALDT	REDACTED PERSONAL DATA	584.00
13/01/2025	5969902 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - CENTRAL	REDACTED PERSONAL DATA	375.30
13/01/2025	5969903 ADULTS, WELLBEING AN	D CULTURE FUTURE OPTIONS	ADULT SOCIAL SER	VICES CLIENTS DIRECT PAYMENT	S - CALDT	REDACTED PERSONAL DATA	342.17
13/01/2025	5969905 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - CENTRAL	REDACTED PERSONAL DATA	294.00
13/01/2025	5969907 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	1,060.00
13/01/2025	5969911 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	516.00
13/01/2025	5969917 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	414.25
13/01/2025	5969917 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	414.25
13/01/2025	5969920 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	282.66
13/01/2025 13/01/2025	5969928 ADULTS, WELLBEING AN 5969928 ADULTS, WELLBEING AN		ADULT SOCIAL SEF ADULT SOCIAL SEF			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,551.50 2,551.50
13/01/2025	5969947 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	1,269.76
13/01/2025	5969949 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	280.00
13/01/2025	5969950 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	504.00
13/01/2025	5969951 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	283.50
13/01/2025	5969951 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	283.50
13/01/2025	5969955 ADULTS, WELLBEING AN	D CULTURE ADULT SOCIAL CARE-C	CARE&SUPPORT ADULT SOCIAL SEE	VICES CLIENTS DIRECT PAYMENT	S - SOUTH	REDACTED PERSONAL DATA	400.00
13/01/2025	5969956 ADULTS, WELLBEING AN		ADULT SOCIAL SER	VICES CLIENTS DIRECT PAYMENT	S - CALDT	REDACTED PERSONAL DATA	312.00
13/01/2025	5969957 ADULTS, WELLBEING AN		ADULT SOCIAL SER			REDACTED PERSONAL DATA	1,425.00
13/01/2025	5969958 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	500.00
13/01/2025	5969959 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	336.00
13/01/2025	5969960 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	1,561.36
13/01/2025	5969961 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	472.50
13/01/2025	5969962 ADULTS, WELLBEING AN		ADULT SOCIAL SEE			REDACTED PERSONAL DATA	375.00
13/01/2025	5969964 ADULTS, WELLBEING AN		ADULT SOCIAL SER CARE&SUPPORT ADULT SOCIAL SER			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,016.80 569.85
13/01/2025 13/01/2025	5969965 ADULTS, WELLBEING AN 5969966 ADULTS, WELLBEING AN					REDACTED PERSONAL DATA	378.00
13/01/2025	5969972 ADULTS, WELLBEING AN		ADULT SOCIAL SET			REDACTED PERSONAL DATA	270.00
10,01,2023	333372 ABOUTS, WELLBEING AIN	TOTORE OF HONS	ADDET SOCIAL SEI	DIRECT TATIVIENT	 -		270.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		FUTURE OPTIONS	= :	DIRECT PAYMENTS - CALDT	Cammary or range of experiance 2	REDACTED PERSONAL DATA	
13/01/2025 13/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46 308.96
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	382.15
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
13/01/2025	5969989 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
13/01/2025	5969990 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
13/01/2025 13/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,156.54 502.60
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.50
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,539.91
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
13/01/2025	5970012 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
13/01/2025	5970013 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
13/01/2025	5970014 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
13/01/2025 13/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.20 1,004.84
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	25.614.41
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,173.50
13/01/2025	5970033 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
13/01/2025	5970034 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
13/01/2025 13/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	351.00 454.68
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
13/01/2025	5970052 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
13/01/2025	5970055 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
13/01/2025	5970056 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
13/01/2025	5970057 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
13/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARF-CARF&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.00 554.40
13/01/2025 13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PATIMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
13/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
13/01/2025	5970082 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	296.12
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.60
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.00
13/01/2025	59/0094 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	330.00

Date	Transaction)irectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5970096 ADULTS, WELLBEII		FLITLIRE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	Cammary or a appear of Experiance 2	REDACTED PERSONAL DATA	9.109.05
16/01/2025	5973679 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	9,109.05 2,455.07
16/01/2025	5973681 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,461.64
17/01/2025	5977380 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
17/01/2025	5977381 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
17/01/2025	5977395 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
17/01/2025	5977425 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	513.60
17/01/2025	5977434 CHILDREN,YOUNG		INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
20/01/2025	5977977 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,588.50
20/01/2025	5978684 ADULTS, WELLBEII	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-670.14
20/01/2025	5978684 ADULTS, WELLBEII	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-670.14
20/01/2025	5978688 ADULTS, WELLBEI	NG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,199.71
20/01/2025	5978690 ADULTS, WELLBEII	NG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-253.82
20/01/2025	5978692 ADULTS, WELLBEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,680.56
20/01/2025	5978692 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,680.56
20/01/2025	5978694 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,196.43
20/01/2025	5978694 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,196.43
20/01/2025	5978695 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-420.00
20/01/2025	5978750 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4,322.57 296.12
20/01/2025	5978822 ADULTS, WELLBEII			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
20/01/2025 20/01/2025	5978824 ADULTS, WELLBEII 5978825 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	504.00 311.90
20/01/2025	5978827 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
20/01/2025	5978827 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
20/01/2025	5978828 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
20/01/2025	5978829 ADULTS, WELLBEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
20/01/2025	5978831 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
20/01/2025	5978832 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
20/01/2025	5978833 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
20/01/2025	5978834 ADULTS, WELLBEII	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025	5978834 ADULTS, WELLBEI	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025	5978836 ADULTS, WELLBEI	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
20/01/2025	5978837 ADULTS, WELLBEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.12
20/01/2025	5978837 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.12
20/01/2025	5978838 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
20/01/2025	5978851 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
20/01/2025	5978851 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
20/01/2025 20/01/2025	5978853 ADULTS, WELLBEII 5978854 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.00 376.88
20/01/2025	5978855 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	283.50
20/01/2025	5978856 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
20/01/2025	5978857 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
20/01/2025	5978874 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
20/01/2025	5978877 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
20/01/2025	5978878 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
20/01/2025	5978884 ADULTS, WELLBEII	NG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
20/01/2025	5978886 ADULTS, WELLBEII	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
20/01/2025	5978887 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
20/01/2025	5978895 ADULTS, WELLBEI	NG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
20/01/2025	5978897 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,025.82
20/01/2025	5978897 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,025.82
20/01/2025	5978899 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
20/01/2025	5978899 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
20/01/2025	5978901 ADULTS, WELLBEII 5978903 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.84 300.00
20/01/2025 20/01/2025	5978903 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00 565.32
20/01/2025	5978908 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.52 516.60
20/01/2025	5978909 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
20/01/2025	5978912 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
20/01/2025	5978913 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
20/01/2025	5978918 ADULTS, WELLBEI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
20/01/2025	5978919 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
20/01/2025	5978920 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
20/01/2025	5978922 ADULTS, WELLBEII		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
20/01/2025	5978923 ADULTS, WELLBEI	NG AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,284.00
20/01/2025	5978923 ADULTS, WELLBEII		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,284.00
20/01/2025	5978924 ADULTS, WELLBEII	NG AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5978925 ADILITS WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	269.20
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
20/01/2025	5978930 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
20/01/2025	5978932 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
20/01/2025	5978933 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 605.74
20/01/2025			FUTURE OPTIONS FUTURE OPTIONS				REDACTED PERSONAL DATA	1,616.54
20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
20/01/2025	5978950 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
20/01/2025	5978952 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
20/01/2025	5978954 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
20/01/2025	,	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 439.00
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
20/01/2025	5978979 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
20/01/2025	5978981 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
20/01/2025	5978987 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 277.59
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,522.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720.00
20/01/2025	5979012 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
20/01/2025	5979014 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,215.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,215.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	849.00
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	945.00 916.30
20/01/2025			FUTURE OPTIONS				REDACTED PERSONAL DATA	916.30 300.00
20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	583.83
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
20/01/2025	5979028 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16
20/01/2025	5979030 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.70
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,804.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	667.40 553.50
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,135.82
20,01,2023	3373043 ADOLIS, WL	ELEBERTO AND COLITONE	ABOUT SOCIAL CARE CAREAGOTT ON	DOET SOCIAL SERVICES CEICIVIS	SINCE TAINENTS EAST		NED TENDOTAL DATA	1,133.82

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	Cammary or a appear of Exponential of	REDACTED PERSONAL DATA	300.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
20/01/2025	5979052 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
20/01/2025	5979054 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
20/01/2025	5979055 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
20/01/2025	5979056 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,775.00 260.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PATIMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
20/01/2025	5979071 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
20/01/2025	5979076 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
20/01/2025	5979114 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,563.66
20/01/2025	5979114 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,563.66
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,701.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,701.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	690.12
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	690.12
20/01/2025 20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,916.00 2,916.00
20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IMH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	632.62
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,552.44
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,552.44
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
20/01/2025	5979195 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
20/01/2025	5979196 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
20/01/2025	5979198 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	307.50
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,050.84 2,025.42
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,025.42
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	555.59
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	555.75
20/01/2025	5979216 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
20/01/2025	5979221 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.50 294.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	930.80
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
20/01/2025	5979240 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
20/01/2025	5979247 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979250 ADULTS W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.50
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,497.25
20/01/2025	5979259 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
20/01/2025	5979259 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
20/01/2025	5979263 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,329.21
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.83
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
20/01/2025		'ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.95
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,497.71 280.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.642.14
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,050.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
20/01/2025	5979295 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
20/01/2025	5979296 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,425.00 500.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	336.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
20/01/2025	5979308 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
20/01/2025	5979310 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
20/01/2025	5979311 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	569.85
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
20/01/2025 20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	308.96 382.15
20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.85
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
20/01/2025	5979330 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
20/01/2025	5979354 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
20/01/2025	5979355 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.11 282.60
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	282.60 295.50
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
20/01/2025	5979371 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
20/01/2025	5979372 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00 270.00
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00 403.80
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	993.75
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
20/01/2025	5979387 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979388 ADILLTS	WELLBEING AND CULTURE	FLITLIRE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
20/01/2025	5979393 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
20/01/2025	5979394 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
20/01/2025	5979399 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.59
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,539.91
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	692.58
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	692.58 350.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
20/01/2025	5979419 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
20/01/2025	5979420 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
20/01/2025	5979421 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
20/01/2025	5979425 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,506.73
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50 250.00
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,173.50
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
20/01/2025	5979440 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
20/01/2025	5979443 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,535.76 270.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.40
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
20/01/2025	5979453 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
20/01/2025	5979454 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
20/01/2025	5979455 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.28 558.67
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	558.67
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IMP		REDACTED PERSONAL DATA	309.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4,725.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4,725.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
20/01/2025	5979472 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
20/01/2025	5979478 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979480 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	, , ,	REDACTED PERSONAL DATA	509.38
20/01/2025	5979482 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
20/01/2025	5979484 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
20/01/2025	5979485 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,134.00
20/01/2025	5979487 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,222.70
20/01/2025	5979488 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.84
20/01/2025	5979489 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,448.86
20/01/2025	5979490 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	719.92
20/01/2025	5979492 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
20/01/2025	5979493 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
20/01/2025	5979494 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
20/01/2025	5979495 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
20/01/2025	5979497 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,460.47
20/01/2025 20/01/2025	5979498 ADULTS, WELLBEING AND CULTURE 5979499 ADULTS. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	459.00 442.41
20/01/2025	5979501 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41 454.68
20/01/2025	5979502 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/01/2025	5979504 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
20/01/2025	5979506 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
20/01/2025	5979507 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
20/01/2025	5979510 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
20/01/2025	5979511 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
20/01/2025	5979512 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
20/01/2025	5979514 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
20/01/2025	5979515 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
20/01/2025	5979518 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
20/01/2025	5979521 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
20/01/2025 20/01/2025	5979523 ADULTS, WELLBEING AND CULTURE 5979524 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	554.40 297.00
20/01/2025	5979526 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
20/01/2025	5979527 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
20/01/2025	5979528 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
20/01/2025	5979533 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
20/01/2025	5979535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
20/01/2025	5979538 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	296.12
20/01/2025	5979540 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	632.77
20/01/2025	5979543 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.60
20/01/2025	5979545 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
20/01/2025	5979548 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.00
20/01/2025	5979550 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	330.00
20/01/2025 20/01/2025	5979555 ADULTS, WELLBEING AND CULTURE 5979559 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,176.00 280.00
20/01/2025	5979566 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
20/01/2025	5979567 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	254.10
20/01/2025	5979568 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
20/01/2025	5979569 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
20/01/2025	5979574 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
20/01/2025	5979576 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	672.00
20/01/2025	5979579 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.06
20/01/2025	5979582 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,422.20
20/01/2025	5979583 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
20/01/2025	5979585 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414.00
20/01/2025 20/01/2025	5979586 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	750.38 463.85
20/01/2025	5979588 ADULTS, WELLBEING AND CULTURE 5979590 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.85 351.92
20/01/2025	5979591 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	2,167.06
20/01/2025	5979592 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
20/01/2025	5979595 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
20/01/2025	5979596 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.00
20/01/2025	5979597 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	584.00
20/01/2025	5979600 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.30
20/01/2025	5979601 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.17
20/01/2025	5979603 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
20/01/2025	5979605 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,060.00
20/01/2025 20/01/2025	5979609 ADULTS, WELLBEING AND CULTURE 5979615 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.00 414.25
20/01/2025	5979615 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
20,01,2023	1373013 7.50275, TELEBERTO AND COLTONE		, 15 GET, GGGG, TE SERVICES CELEVIS	CTITUTE			714.23

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979618 ADULTS W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	282.66
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	699.92
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,554.29
21/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,798.59
24/01/2025	5987041 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	-395.83
24/01/2025	5987049 ADULTS, W	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	15,295.49
27/01/2025	5991733 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
27/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
27/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4,776.00
27/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	392.00
27/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	576.00
27/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
27/01/2025 27/01/2025		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	INTERVENTION & PREVENTION ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,816.50 -390.00
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-516.60
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - 300111		REDACTED PERSONAL DATA	-564.89
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-564.89
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-269.20
27/01/2025	5991836 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,340.28
27/01/2025	5991836 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,340.28
27/01/2025	5991838 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-338.28
27/01/2025	5991838 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-338.28
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85 272.60
27/01/2025 27/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.60
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
27/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
27/01/2025	5991936 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
27/01/2025	5991937 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
27/01/2025	5991940 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	344.40 303.16
27/01/2025 27/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.70
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.40
27/01/2025	5991964 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,135.82
27/01/2025	5991966 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
27/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
27/01/2025 27/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	846.46 1,236.22
			FUTURE OPTIONS FUTURE OPTIONS					407.00
27/01/2025 27/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	537.58
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
27/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
27/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
27/01/2025	5991980 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
27/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
27/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
27/01/2025	5991987 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5991988 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
27/01/2025	5992000 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
27/01/2025	5992001 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
27/01/2025	5992002 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,134.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	567.00 567.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IMH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
27/01/2025	5992029 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
27/01/2025	5992034 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
27/01/2025	5992038 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	930.80
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40 357.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	357.00 357.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IMP		REDACTED PERSONAL DATA	847.98
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.50
27/01/2025	5992060 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
27/01/2025	5992061 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,497.25
27/01/2025	5992066 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,329.21
27/01/2025	5992069 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.83
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.95
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 302.50
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.50
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,961.20
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.269.76
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
27/01/2025	5992162 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
27/01/2025	5992166 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
27/01/2025	5992168 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,016.80 4,421.56
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,421.56 378.00
21/01/2023	3332177 ADULIS,	**ELEBEING AIND COLIONE	ADDET JOCIAL CARL-CARLOGOFFORT	ADULI SOCIAL SERVICES CLIENTS	DINECT LATIVIENTS - NORTH		NEDACTED FERSONAL DATA	378.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number	WELLBEING AND CULTURE	FLITLIRE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
27/01/2025	5992251 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
27/01/2025	5992253 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
27/01/2025	5992254 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
27/01/2025	5992255 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.59
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,539.91 375.30
								375.30 350.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	912.46
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
27/01/2025	5992288 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
27/01/2025	5992289 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
27/01/2025	5992290 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,506.73
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,173.50
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	776.16 994.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
27/01/2025	5992311 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
27/01/2025	5992312 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
27/01/2025	5992313 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
27/01/2025	5992316 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	554.40 297.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	740.30 520.80
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	296.12
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	632.77
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.60
27/01/2025	5992351 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5992354 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.00
27/01/2025	5992356 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	330.00
27/01/2025	5992364 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,407.53
27/01/2025	5992372 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	445.80
27/01/2025	5992382 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
27/01/2025	5992383 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
27/01/2025	5992384 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
27/01/2025	5992386 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
27/01/2025	5992386 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
27/01/2025	5992387 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
27/01/2025	5992388 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
27/01/2025	5992390 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
27/01/2025	5992391 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89 360.00
27/01/2025 27/01/2025	5992392 ADULTS, WELLBEING AND CULTURE 5992393 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	283.50
27/01/2025	5992393 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
27/01/2025	5992395 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
27/01/2025	5992397 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
27/01/2025	5992409 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
27/01/2025	5992409 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
27/01/2025	5992411 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
27/01/2025	5992412 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
27/01/2025	5992413 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
27/01/2025	5992414 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
27/01/2025	5992415 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
27/01/2025	5992420 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
27/01/2025	5992421 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
27/01/2025 27/01/2025	5992422 ADULTS, WELLBEING AND CULTURE 5992425 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,490.75 301.35
27/01/2025	5992425 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96
27/01/2025	5992427 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.00
27/01/2025	5992428 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
27/01/2025	5992430 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
27/01/2025	5992431 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
27/01/2025	5992432 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
27/01/2025	5992434 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
27/01/2025	5992435 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
27/01/2025	5992436 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
27/01/2025	5992437 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
27/01/2025	5992438 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
27/01/2025 27/01/2025	5992439 ADULTS, WELLBEING AND CULTURE 5992442 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 605.74
27/01/2025	5992442 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
27/01/2025	5992444 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
27/01/2025	5992446 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
27/01/2025	5992447 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
27/01/2025	5992448 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
27/01/2025	5992451 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
27/01/2025	5992452 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
27/01/2025	5992453 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
27/01/2025	5992455 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
27/01/2025	5992456 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
27/01/2025	5992459 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24 269.20
27/01/2025 27/01/2025	5992460 ADULTS, WELLBEING AND CULTURE 5992461 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	269.20
27/01/2025	5992464 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
27/01/2025	5992465 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
27/01/2025	5992465 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
27/01/2025	5992468 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
27/01/2025	5992528 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
27/01/2025	5992529 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
27/01/2025	5992530 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
27/01/2025	5992532 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
27/01/2025	5992538 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
27/01/2025 27/01/2025	5992540 ADULTS, WELLBEING AND CULTURE 5992541 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	416.00 449.60
27/01/2025	5992541 ADULTS, WELLBEING AND CULTURE 5992543 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	449.60 546.50
27/01/2023	3332343 ADOLIS, WELLBLING AND COLIUME	ADDET SOCIAL CARE-CAREXSOFFORT	ADDLI SOCIAL SERVICES CLIENTS	DIRECT FATIVIENTS - 300 TH		NEDACTED PERSONAL DATA	340.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5002544 ADULTS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,522.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
27/01/2025	5992567 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	849.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945.00
27/01/2025	5992569 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	916.30
27/01/2025	5992570 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
27/01/2025	5992571 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	583.83
27/01/2025	5992575 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	632.62
27/01/2025	5992578 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,215.00
27/01/2025	5992578 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,215.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.34
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.60
27/01/2025	,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	588.00
27/01/2025		WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	1,236.95
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00 372.30
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IMH		REDACTED PERSONAL DATA	372.30
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	993.75
27/01/2025	5992630 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
27/01/2025	5992631 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
27/01/2025	5992632 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
27/01/2025	5992634 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
27/01/2025	5992635 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
27/01/2025	5992636 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
27/01/2025	5992638 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
27/01/2025	5992638 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	538.40 250.20
			ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
27/01/2025		WELLBEING AND CULTURE						492.00 425.75
27/01/2025 27/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	425.75 350.28
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.28 309.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
27/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
,,								. 10.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5992666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
27/01/2025	5992667 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
27/01/2025	5992668 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
27/01/2025	5992669 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
27/01/2025	5992671 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
27/01/2025	5992673 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
27/01/2025	5992675 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
27/01/2025	5992676 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,134.00
27/01/2025	5992678 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,222.70
27/01/2025	5992679 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.84
27/01/2025	5992680 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,448.86
27/01/2025	5992681 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	719.92
27/01/2025	5992683 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
27/01/2025	5992684 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
27/01/2025	5992685 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
27/01/2025	5992686 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
27/01/2025	5992688 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,460.47
27/01/2025	5992689 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.00
27/01/2025	5992690 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
27/01/2025	5992692 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
27/01/2025	5992699 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
27/01/2025	5992700 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	529.16
27/01/2025	5992701 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
27/01/2025	5992702 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
27/01/2025	5992707 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
27/01/2025	5992709 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	672.00
27/01/2025	5992712 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.06
27/01/2025	5992715 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,422.20
27/01/2025	5992716 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
27/01/2025	5992718 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414.00
27/01/2025	5992719 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
27/01/2025	5992721 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
27/01/2025	5992723 ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
27/01/2025 27/01/2025	5992724 ADULTS, WELLBEING AND CULTURE 5992725 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,167.06 411.90
27/01/2025	5992725 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
27/01/2025	5992728 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	363.00
27/01/2025	5992730 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	584.00
27/01/2025	5992733 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.30
27/01/2025	5992734 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.17
27/01/2025	5992736 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
27/01/2025	5992738 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,060.00
27/01/2025	5992742 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.00
27/01/2025	5992748 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
27/01/2025	5992748 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
27/01/2025	5992751 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	282.66
27/01/2025	5992760 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	376.88
27/01/2025	5992761 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	720.00
27/01/2025	5992765 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	549.64
27/01/2025	5992765 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	549.64
31/01/2025	6001158 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
31/01/2025	6001159 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
31/01/2025	6001174 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
31/01/2025	6001212 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
06/01/2025	5955726 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
13/01/2025	5969241 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
20/01/2025	5978868 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
27/01/2025	5991897 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	702.52
29/01/2025	5995242 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/01/2025	5995243 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
10/01/2025	5967111 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
24/01/2025	5987856 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
01/01/2025	5950148 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EQUIPMENT/FURNITURE/MATERIALS	18+ SERVICE	EQUIPMENT-GENERAL	DMA SIGNS LIMITED	344.12
20/01/2025	5980456 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE MALVERN NURSING HOME	3,113.96
20/01/2025	5979695 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	MOORGATE LODGE	-1,851.43
20/01/2025	5980772 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	4,731.43
20/01/2025	5980959 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	MOORGATE LODGE	2,860.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	5967411 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5987968 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
02/01/2025	5952021 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		MERCURE DONCASTER DANUM	1,319.17
20/01/2025	5980373 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	15,000.00
09/01/2025	5961063 PLACE	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	AIRPORT HOLDING COSTS	SOFTWARE LICENCES/MAINTENANCE	CONNECTUS BUSINESS SOLUTIONS LTD	4,191.58
15/01/2025	5971554 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	PLANNED REPAIRS & MAINT	PURLEW CONSULTING LTD	3,724.61
06/01/2025	5955848 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
13/01/2025	5969574 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
20/01/2025	5979211 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
27/01/2025	5992016 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	480.88
06/01/2025	5955107 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4,395.30
06/01/2025 13/01/2025	5955838 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
20/01/2025	5969564 ADULTS, WELLBEING AND CULTURE 5979201 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	605.70 605.70
27/01/2025	5991827 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,422.80
27/01/2025	5992084 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3,903.40
10/01/2025	5967304 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
24/01/2025	5988292 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5966570 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	SI ECINE GOVINDINITISTIII VIEEG WATER	REDACTED PERSONAL DATA	426.00
24/01/2025	5987480 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,673.57
24/01/2025	5987480 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	785.71
24/01/2025	5987579 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	-1,247.57
16/01/2025	5973764 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WHITE WOODS PRIMARY ACADEMY TRUST	10,883.25
17/01/2025	5976872 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WHITE WOODS PRIMARY ACADEMY TRUST	10,883.25
20/01/2025	5980485 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
06/01/2025	5955885 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	530.77
13/01/2025	5969719 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	530.77
20/01/2025	5979248 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	530.77
27/01/2025	5992052 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	530.77
16/01/2025	5975327 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		HIGH MELTON DAY NURSERY LTD	13,943.99
16/01/2025	5975327 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HIGH MELTON DAY NURSERY LTD	533.61
16/01/2025	5975327 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HIGH MELTON DAY NURSERY LTD	3,179.12
10/01/2025	5967495 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HARSH LIMITED	1,950.00
29/01/2025 02/01/2025	5995955 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	LICENCES CENERAL	HARSH LIMITED	1,950.00 720.00
31/01/2025	5952055 CHILDREN, YOUNG PEOPLE&FAMILIES 5999717 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	EXPENSES EXPENSES	18+ SERVICE 18+ SERVICE	LICENCES - GENERAL LICENCES - GENERAL	ANDY DUDDING ANDY DUDDING	960.00
22/01/2025	5982838 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	LICENCES - GENERAL	CAGED STEEL MARTIAL ARTS LTD	2,992.50
20/01/2025	5980963 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	13,965.28
20/01/2025	5980963 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COPPERCLAY MEWS	8,512.00
01/01/2025	5950144 PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KELTBRAY BUILT ENVIRONMENT LIMITED	9,179.61
07/01/2025	5956902 PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	KELTBRAY BUILT ENVIRONMENT LIMITED	51,214.69
10/01/2025	5966541 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	639.00
10/01/2025	5966541 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
24/01/2025	5987479 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025	5966682 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
24/01/2025	5987400 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	498.00
17/01/2025	5976582 CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ELECTIONS ACT	EQUIPMENT-GENERAL	SIGNET SIGNS LTD	2,772.00
06/01/2025	5956025 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
13/01/2025	5969864 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
20/01/2025	5979562 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
27/01/2025	5992695 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	471.11
17/01/2025	5976889 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM PIC POST & WORK		J W NORTHEND LIMITED	644.00
06/01/2025 13/01/2025	5955496 ADULTS, WELLBEING AND CULTURE 5970042 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	710.00 710.00
20/01/2025	5970042 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	710.00
27/01/2025	5992305 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
13/01/2025	5970041 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	6,171.00
20/01/2025	5979441 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	514.25
27/01/2025	5992304 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	514.25
10/01/2025	5967352 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
24/01/2025	5988199 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
09/01/2025	5961143 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JL RESILIENCE CIC	820.00
20/01/2025	5980536 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE MOUNT CARE HOME	5,300.00
06/01/2025	5955673 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
13/01/2025	5969377 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
20/01/2025	5979116 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
27/01/2025	5992509 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5967348 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
24/01/2025	5988195 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5966592 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	748.00
10/01/2025	5966592 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
10/01/2025	5966644 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	852.00
10/01/2025	5966644 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
10/01/2025	5966711 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	680.00
10/01/2025	5966711 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
10/01/2025	5966717 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-426.00
10/01/2025	5966718 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-340.00
24/01/2025	5987425 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987577 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
06/01/2025	5956028 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
13/01/2025	5969867 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
20/01/2025	5979565 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67 585.67
27/01/2025 07/01/2025	5992698 ADULTS, WELLBEING AND CULTURE 5956863 PLACE	FUTURE OPTIONS HIGHWAYS	ADULT SOCIAL SERVICES CLIENTS OTHER ENTITIES AND INDIVIDUALS	DIRECT PAYMENTS - CALDT BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA HOOBER LIMITED	47,507.76
16/01/2025	5975331 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975331 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
06/01/2025	5955623 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
13/01/2025	5969775 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
20/01/2025	5978997 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
27/01/2025	5992548 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	688.15
29/01/2025	5995244 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
16/01/2025	5975832 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
16/01/2025	5975832 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
16/01/2025	5975833 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
16/01/2025	5975833 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
16/01/2025	5975834 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
16/01/2025	5975834 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
16/01/2025	5975835 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
16/01/2025 06/01/2025	5975835 ADULTS, WELLBEING AND CULTURE 5956044 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	HOMECARE - MH DIRECT PAYMENTS - SOUTH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED REDACTED PERSONAL DATA	323.40 762.00
13/01/2025	5969883 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	789.14
20/01/2025	5979581 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	772.00
27/01/2025	5992714 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	772.00
07/01/2025	5956170 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SUNNY SKIES ACADEMY LTD	660.00
09/01/2025	5960907 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SUNNY SKIES ACADEMY LTD	2,750.00
16/01/2025	5975332 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SUNNY SKIES ACADEMY LTD	9,737.84
16/01/2025	5975332 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SUNNY SKIES ACADEMY LTD	9,242.89
16/01/2025	5975332 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SUNNY SKIES ACADEMY LTD	12,303.52
06/01/2025	5955171 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,696.73
09/01/2025	5962306 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.41
09/01/2025	5962307 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,594.41
09/01/2025	5962308 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THE FOSTER CARE CHARITY	3,329.84
14/01/2025	5970234 CHIEF EXECUTIVE 5942990 PLACE	BUSINESS DONCASTER PROPERTY SERVICES	CAPITAL ADJUSTMENT ACCOUNT BUILDING REPAIRS/MAINTENANCE	BALANCE SHEET GENERAL FUND AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	THE TWISTED KNOT LTD DP DOORS & SHUTTERS LTD	11,845.58
01/01/2025 01/01/2025	5698199 PLACE	PROPERTY SERVICES PROPERTY SERVICES	SERVICES	DESIGN	GENERAL REPAIRS & MAINT	BREWSTER BYE ARCHITECTS LIMITED	450.00 3,750.00
01/01/2025	5834205 PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/01/2025	5834206 PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/01/2025	5834207 PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
01/01/2025	5834208 PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
03/01/2025	5953123 PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	4,500.00
03/01/2025	5953124 PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	3,750.00
16/01/2025	5975335 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975337 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975337 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	286.40
16/01/2025	5975337 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
09/01/2025	5963328 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
09/01/2025	5964270 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
09/01/2025	5964271 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84 297.84
09/01/2025 09/01/2025	5965219 ADULTS, WELLBEING AND CULTURE 5965220 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD ASPIRE PC LTD	297.84 273.02
16/01/2025	5975401 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025	5975401 ADDLTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025	5975403 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025	5975404 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025	5975408 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025	5975409 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025	5975410 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025	5975411 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-291.64
16/01/2025	5975412 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025	5975413 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025 16/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD ASPIRE PC LTD	-297.84 -254.40
		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-254.40 -260.61
16/01/2025 16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-260.61
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-273.02
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-273.02
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-266.88
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-261.32
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	567.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	317.25
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975845 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975846 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975847 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975848 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975849 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975850 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975851 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	276.75
16/01/2025	5975852 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	283.50
16/01/2025	5975853 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975854 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.00
16/01/2025	5975855 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025	5975856 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
16/01/2025	5975857 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	256.50
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
16/01/2025	5975862 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	291.64
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	273.02
30/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
30/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
30/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
30/01/2025	5997731 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5997732 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
30/01/2025	5997733 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-273.02
30/01/2025	5997734 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
30/01/2025	5997735 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
30/01/2025	5997737 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-297.84
30/01/2025	5997738 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-291.64
30/01/2025	5997739 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-273.02
30/01/2025	5997761 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997762 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997763 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997764 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997765 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997766 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997767 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997768 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025 30/01/2025	5997769 ADULTS, WELLBEING AND CULTURE 5997770 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD ASPIRE PC LTD	270.00 270.00
30/01/2025	5997770 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5998152 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE POLITO	270.00
30/01/2025	5998153 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998154 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	317.25
30/01/2025	5998155 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.00
30/01/2025	5998156 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998157 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998158 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998159 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998160 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998161 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998162 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998163 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.00
30/01/2025	5998164 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998165 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
30/01/2025	5998166 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	324.00
03/01/2025 20/01/2025	5953126 ADULTS, WELLBEING AND CULTURE 5980449 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING ADULT SOCIAL CARE-CARE&SUPPORT	SERVICES OTHER ESTABLISHMENTS	WORKFORCE DEVELOPMENT - ADULTS RESIDENTIAL - EAST	RESIDENTIAL	DOUG FEERY LTD SOUTH CARY HOUSE	1,258.00 4,000.00
01/01/2025	5951407 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS	RESIDENTIAL	GROUNDWORK YORKSHIRE	750.00
08/01/2025	5958152 PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	INVESTMENT-MAJOR PROJECTS HOS		GROUNDWORK YORKSHIRE	23,000.00
09/01/2025	5960426 PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	INVESTMENT-MAJOR PROJECTS HOS		GROUNDWORK YORKSHIRE	23,000.00
03/01/2025	5953130 CHILDREN, YOUNG PEOPLE& FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ENJOY DESIGN LTD	1,350.00
20/01/2025	5980458 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMLINGTON HALL	10,047.92
16/01/2025	5975330 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
16/01/2025	5975330 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975334 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975334 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975334 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
07/01/2025	5956169 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	2,200.00
16/01/2025	5975328 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	6,014.54
16/01/2025	5975328 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	4,573.80
16/01/2025 16/01/2025	5975328 CHILDREN, YOUNG PEOPLE&FAMILIES 5975329 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS CHILDRENS NURSERY LTD BLOSSOM TREE NURSERY MEXBOROUGH LTD	12,303.52 5,298.53
16/01/2025	5975329 CHILDREN, TOONG FEOFLE&TAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BLOSSOM TREE NORSERY MEXBOROUGH LTD	476.44
16/01/2025	5975329 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BLOSSOM TREE NURSERY MEXBOROUGH LTD	9,178.82
10/01/2025	5966469 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	466.30
20/01/2025	5980450 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WATNALL-HEATHCOTES/IVOLVE	3,113.96
29/01/2025	5995245 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
06/01/2025	5955611 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
13/01/2025	5969763 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
20/01/2025	5978985 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
27/01/2025	5992536 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.49
10/01/2025	5966684 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987481 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	315.71
13/01/2025	5970047 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
28/01/2025	5993226 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	SERVICES PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY	OTHER PROFESSIONAL SERVICES	JULIE YOUNG	450.00
06/01/2025 13/01/2025	5953683 ADULTS, WELLBEING AND CULTURE 5967700 CHILDREN,YOUNG PEOPLE&FAMILIES	DOMESTIC & SEXUAL ABUSE HELP & PROTECTION	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	REFUGE& SA SERVICES-3RD SECTOR ASSESSMENT SOUTH TEAM	OTHER PROFESSIONAL SERVICES	INDEPENDENT DOMESTIC ABUSE SERVICES INDEPENDENT DOMESTIC ABUSE SERVICES	37,858.00 2,349.84
24/01/2025	5986580 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	ASSESSMENT SOUTH TEAM		INDEPENDENT DOMESTIC ABUSE SERVICES	2,349.64
24/01/2025	5986581 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	ASSESSMENT SOUTH TEAM		INDEPENDENT DOMESTIC ABOSE SERVICES	293.73
,,							235.73

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5950138 PLACE	SAFER COMMUNITIES	SERVICES	VIOLENCE REDUCTION UNIT GRANT		SAFER BUSINESS NETWORK CIC	1,125.00
06/01/2025	5956094 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	433.88
13/01/2025	5970104 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	676.59
21/01/2025	5982777 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	422.00
21/01/2025	5982778 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
21/01/2025	5982779 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
21/01/2025	5982780 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	349.40
21/01/2025	5982781 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.40
21/01/2025	5982782 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.40
21/01/2025	5982783 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.40
21/01/2025	5982784 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	492.20
21/01/2025	5982785 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
21/01/2025	5982786 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	492.20
21/01/2025 21/01/2025	5982787 PLACE 5982788 PLACE	TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		DAYS RENTAL DAYS RENTAL	980.00 934.60
21/01/2025	5982789 PLACE	TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	518.40
21/01/2025	5982790 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
21/01/2025	5982791 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	568.40
21/01/2025	5982792 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
21/01/2025	5982793 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
21/01/2025	5982794 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	898.00
21/01/2025	5982795 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	283.00
27/01/2025	5992781 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	986.55
27/01/2025	5992782 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	448.98
10/01/2025	5967168 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
24/01/2025	5988065 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
16/01/2025	5975339 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	11,720.36
16/01/2025 10/01/2025	5975339 CHILDREN, YOUNG PEOPLE& FAMILIES 5967346 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION CIC AND FOSTERING	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	NURSERY PROVISION - 2 YR OLDS RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10,740.26 340.00
24/01/2025	5988193 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
01/01/2025	5948975 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKEFREE DONCASTER	SPECIAL GOARDIANSHIP ALLOWANCE	ALLEN CARRS EASYWAY (INTERNATIONAL) LTD	5,264.00
15/01/2025	5971597 CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKEFREE DONCASTER		ALLEN CARRS EASYWAY (INTERNATIONAL) LTD	1,316.00
20/01/2025	5980994 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	KNOLLBECK - HEATHCOTES/IVOLVE	11,993.80
10/01/2025	5966589 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966590 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966628 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987528 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987529 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987569 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966685 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987402 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025 24/01/2025	5967353 CHILDREN, YOUNG PEOPLE& FAMILIES 5988200 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
10/01/2025	5967294 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
24/01/2025	5988283 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
30/01/2025	5996612 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	EQUANS FM LIMITED	18.909.40
30/01/2025	5996613 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	EQUANS FM LIMITED	3,002.31
30/01/2025	5996614 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	EQUANS FM LIMITED	3,002.31
30/01/2025	5996650 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	EQUANS FM LIMITED	28,102.16
30/01/2025	5996671 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	EQUANS FM LIMITED	3,002.31
16/01/2025	5975336 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975336 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975333 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
02/01/2025	5952686 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025 17/01/2025	5966758 CHILDREN, YOUNG PEOPLE&FAMILIES 5977542 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
24/01/2025	5987645 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997653 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966577 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	680.00
10/01/2025	5966577 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
10/01/2025	5966577 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-340.00
24/01/2025	5987516 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/01/2025	5954137 PLACE	STREET SCENE	INDIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE POM		LEARNING CURVE GROUP LTD	259.00
23/01/2025	5984119 PLACE	HIGHWAYS	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		WAYSTONE HARGREAVES LAND LLP	2,652.89
10/01/2025	5966519 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025	5966687 CHILDREN, YOUNG PEOPLE&FAMILIES 5987404 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	3967404 CHILDREN,TOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987463 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
07/01/2025	5956158 PLACE	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL	TOSTER CARER ALLOWANCES	INDEPENDENT VETCARE LTD	2,526.92
02/01/2025	5951937 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	WCS ENVIRONMENTAL LTD	6,750.00
28/01/2025	5993439 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	PLANNED REPAIRS & MAINT	WCS ENVIRONMENTAL LTD	2,700.00
10/01/2025	5966520 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966520 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966583 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966583 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/01/2025	5966617 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966617 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987464 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987464 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987522 CHILDREN.YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987522 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
24/01/2025	5987558 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987558 CHILDREN.YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/01/2025	5980481 ADULTS, WELLBEING AND CULT	TURE FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STONE LODGE	13,173.24
29/01/2025	5995202 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	270.00
10/01/2025	5966712 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987426 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
01/01/2025	5950239 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	6,050.00
07/01/2025	5956804 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	6,050.00
22/01/2025	5982996 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	3,850.00
27/01/2025	5988488 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		AW SWEEPER HIRE LTD	1,650.00
23/01/2025	5984160 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESMENTS AND CONSULTANC	386.80
24/01/2025	5987043 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESMENTS AND CONSULTANC	2,540.00
24/01/2025	5987044 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESMENTS AND CONSULTANC	271.90
24/01/2025	5987052 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESMENTS AND CONSULTANC	415.96
24/01/2025	5988114 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	315.90
24/01/2025	5988114 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	278.00
28/01/2025	5993492 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	ERACLEOUS AND MCKENNA LLP	107,000.00
01/01/2025	5937776 CHIEF EXECUTIVE	SUSTAINABILITY	MISCELLANEOUS EXPENSES	SUSTAINABILITY NATURAL ENVIRO		LAUREL RESEARCH CONSULTING LIMITED	8,821.03
09/01/2025	5964001 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04
09/01/2025	5964007 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	515.06
09/01/2025	5964007 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	319.46
09/01/2025	5964008 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	531.67
09/01/2025	5964008 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964017 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
09/01/2025	5964017 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
09/01/2025	5964027 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964035 ADULTS, WELLBEING AND CULT	TURE ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964035 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964036 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964036 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964045 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
09/01/2025	5964046 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
09/01/2025	5964062 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
09/01/2025	5964069 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964069 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964070 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964070 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964087 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04
09/01/2025	5964108 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964109 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964113 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964113 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025 09/01/2025	5964114 ADULTS, WELLBEING AND CULT 5964114 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88 376.88
					OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964128 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - SOUTH			376.88 376.88
09/01/2025 09/01/2025	5964129 ADULTS, WELLBEING AND CULT 5964143 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88 376.88
09/01/2025	5964143 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964144 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88 370.15
09/01/2025	5964144 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	370.15 370.15
09/01/2025	5964144 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964145 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964146 ADULTS, WELLBEING AND CULT		PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
,,							202.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			- ·			-	
09/01/2025 09/01/2025	5964146 ADULTS, WEL 5964147 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66 282.66
09/01/2025	5964147 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964148 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66 349.96
09/01/2025	5964150 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	349.96
09/01/2025	5964153 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
09/01/2025	5964155 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
09/01/2025	5964156 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
09/01/2025	5964160 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964160 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964161 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964161 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964162 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964163 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
09/01/2025	5964164 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964165 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
09/01/2025	5964166 ADULTS, WEL 5964167 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
09/01/2025 09/01/2025	5964173 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	423.99 459.22
09/01/2025	5964173 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	321.46
09/01/2025	5964174 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	538.40
09/01/2025	5964174 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964183 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
09/01/2025	5964184 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
09/01/2025	5964185 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	383.61
09/01/2025	5964185 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	383.61
09/01/2025	5964186 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	383.61
09/01/2025	5964186 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	383.61
09/01/2025	5964188 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
09/01/2025	5964188 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
09/01/2025 09/01/2025	5964189 ADULTS, WEL 5964189 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	565.32 565.32
09/01/2025	5964189 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04
09/01/2025	5964191 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.58
09/01/2025	5964192 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
09/01/2025	5964192 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
09/01/2025	5964193 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
09/01/2025	5964193 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
09/01/2025	5964196 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964197 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964200 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964201 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964206 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964207 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025 09/01/2025	5965071 ADULTS, WEL 5965075 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88 481.83
09/01/2025	5965075 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	298.85
09/01/2025	5965082 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
09/01/2025	5965082 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
09/01/2025	5965089 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5965091 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5965091 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5965097 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
09/01/2025	5965106 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
09/01/2025	5965111 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5965111 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025 09/01/2025	5965140 ADULTS, WEL 5965140 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88 376.88
09/01/2025	5965140 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88 376.88
09/01/2025	5965158 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5965158 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5965160 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5965161 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	279.97
09/01/2025	5965163 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
09/01/2025	5965165 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5965165 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5965166 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	410.53
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	300.87
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.58
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	309.58
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
09/01/2025	5965182 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	498.02
09/01/2025	5965184 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
09/01/2025	5965190 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	403.80
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	403.80
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	440.29
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	273.09
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	323.04 329.77
16/01/2025					HOMECARE CENTRAL			329.77 329.77
16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	262.47
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	262.47
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025	5975620 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025	5975648 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025	5975663 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
16/01/2025	5975663 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	314.96
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	269.20
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
16/01/2025 16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88 376.88
16/01/2025		ELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES		282.66
16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	410.53
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	316.71
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	444.18
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	383.61
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	383.61
16/01/2025	5975685 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	551.86
16/01/2025	5975685 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	551.86
16/01/2025	5975686 ADULTS, WI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	296.12
16/01/2025	5975687 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	666.27
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	423.99
23/01/2025 23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	296.12 323.04
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04 363.42
23/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
23/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
23/01/2025	5985512 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES		
23/01/2025 23/01/2025	5985512 ADULTS, WEI 5985518 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	329.77 423.99
23/01/2025	5985536 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
23/01/2025	5985542 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
23/01/2025	5985542 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
23/01/2025	5985592 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985594 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	619.16
23/01/2025	5985602 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985602 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985629 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985646 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	349.96
23/01/2025	5985646 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985647 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
23/01/2025	5985647 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
23/01/2025 23/01/2025	5985648 ADULTS, WEI 5985649 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	329.77 349.96
23/01/2025	5985649 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	349.96 349.96
23/01/2025	5985653 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	289.39
23/01/2025	5985655 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985655 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985656 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
23/01/2025	5985657 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985658 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
23/01/2025	5985661 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04
23/01/2025	5985661 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985666 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
23/01/2025	5985667 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025 23/01/2025	5985667 ADULTS, WEI 5985669 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	390.34 565.32
23/01/2025	5985669 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
23/01/2025	5985670 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - GENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04
23/01/2025	5985671 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
23/01/2025	5985671 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
23/01/2025	5985672 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
23/01/2025	5985674 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985676 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
23/01/2025	5985680 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5997820 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	666.27
30/01/2025	5997838 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
30/01/2025	5997838 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99 282.66
30/01/2025 30/01/2025	5997839 ADULTS, WEI 5997843 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	423.99
30/01/2025	5997843 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
30/01/2025	5997846 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
30/01/2025	5997846 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
30/01/2025	5997864 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	296.12
30/01/2025	5997887 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
30/01/2025	5997887 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	612.43
30/01/2025	5997927 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	356.69
30/01/2025	5997927 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	356.69
30/01/2025	5997954 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
30/01/2025	5997969 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
30/01/2025 30/01/2025	5997975 ADULTS, WEI 5997975 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	282.66 282.66
30/01/2025	5998013 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5998018 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5998018 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5998038 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5998046 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
30/01/2025	5998046 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	363.42
30/01/2025	5998047 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
30/01/2025	5998047 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
30/01/2025	5998048 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
30/01/2025	5998049 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	341.21
30/01/2025 30/01/2025	5998051 ADULTS, WEI 5998053 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	289.39 376.88
30/01/2025	5998053 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88 376.88
30/01/2023	3330033 MDULI3, WEI	LEDELING AIND COLIUNE	ASSET SOCIAL CARE CAREAGOFFORT	THIVATE CONTINUE TORIS		OENT NOT ESSIONAL SERVICES	. NO TIPE CARE SOLUTIONS LIVILLED	3/0.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998054 ADILITS V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	411.72
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	288.20
30/01/2025	5998062 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	410.53
30/01/2025	5998063 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	471.10
30/01/2025	5998064 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	296.12
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
30/01/2025 30/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	518.21 376.88
30/01/2025			ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		376.88 376.88
30/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED PROVIDE CARE SOLUTIONS LIMITED	376.88
15/01/2025	5971413 CHIEF EXE		BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	OTTEN PROFESSIONAL SERVICES	PIONEER PLANT HIRE LTD	30.000.00
10/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,055.60
24/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,055.60
16/01/2025		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975338 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
14/01/2025	5970278 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER LIONS CLUB	350.00
14/01/2025	5970275 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		SOLACE ROSE CIC	750.00
06/01/2025	5955143 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,618.77
10/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
10/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1		REDACTED PERSONAL DATA	498.00
24/01/2025		,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1		REDACTED PERSONAL DATA	498.00
09/01/2025	5962315 CHILDREN 5951965 CHIEF EXE	,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES BUSINESS DONCASTER	OTHER ESTABLISHMENTS SERVICES	CIC-TRANSITION TO INDEPENDENCE EVENTS TEAM	CHILD RESIDENTIAL PLACEMENT	FLOURISH HEALTHCARE AND SUPPORT LIMITED FRUMPTARN GUGGEN BAND	40,556.85
02/01/2025 29/01/2025	5995246 CHIEF EXE		COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,500.00 500.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SAXONDALE NURSING HOME	2,422.86
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	COACH CARE MANAGEMENT LTD	3,576.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
20/01/2025	5979517 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
27/01/2025	5992323 ADULTS, V	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
23/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
23/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
23/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
23/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00 701.00
23/01/2025 30/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD BRITZHEALTH CARE LTD	701.00 399.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025	5997803 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
30/01/2025	5997895 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50 710.50
30/01/2025 30/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - IMH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997907 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997908 ADULTS, V	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	567.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	567.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	524.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	626.00
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	626.00 340.00
10/01/2025 24/01/2025		,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
24/01/2025	220/201 CUITOKEN	, TOONG FLOFTLAFAIVILLES	GE AND LOSTERING	SCHOOLCHILDREN AND STUDENTS	IN THOUSE I USTERNING PATIVIENTS	TOSTEN CAREN ALLOWANCES	NEDACTED FERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/01/2025	5982396 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SUSTAINABLE BUILDING SERVICES (UK) LTD	78,203.06
15/01/2025	5971532 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	BECK AGGREGATES LTD	949.50
06/01/2025	5955160 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-412.00
07/01/2025	5956161 CHILDREN,Y	OUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	SERVICES	DELIVERING BETTER VALUE SEND		STEVE SHAW EDUCATION CONSULTANCY LTD	1,250.00
01/01/2025		LLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	JAMES WILKINSON BLACKSMITH	4,950.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,038.23
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	14,845.78
13/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	974.24
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	974.24
27/01/2025 16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	974.24 429.61
06/01/2025		OUNG PEOPLE&FAMILIES ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 2 YR OLDS DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	677.21
13/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
27/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	827.72
13/01/2025	5969781 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
20/01/2025	5979003 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
27/01/2025	5992554 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
31/01/2025	5998732 CHIEF EXECU		PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		ARTS AND CULTURE COMMUNITY CENTRE	500.00
07/01/2025	5956824 CORPORATE		REVENUES AND BENEFITS	SERVICES	C-19 BUS GRANTS-AMTS RECOVERED		DEPARTMENT FOR BUSINESS AND TRADE	184,802.30
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	PORTLAND CARE 5 LIMITED	-7,285.14
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.50
13/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	427.50 427.50
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.50 427.50
15/01/2025	5971549 PLACE	LEBENIO AND COLTONE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	STAR REFRIGERATION LTD	2,234.50
14/01/2025	5970279 CHIEF EXECU	JTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	1 B WITE THE THE CONTROL OF THE CONT	REDACTED PERSONAL DATA	970.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
16/01/2025	5973671 CORPORATE	RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	SOCIAL VALUE ENGINE LTD	750.00
16/01/2025	5973671 CORPORATE	RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	SOCIAL VALUE ENGINE LTD	2,000.00
16/01/2025	5973671 CORPORATE	RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	SOCIAL VALUE ENGINE LTD	3,375.00
16/01/2025	5973671 CORPORATE	RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	SOCIAL VALUE ENGINE LTD	3,375.00
22/01/2025		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		GO SWIMSTARS COMMUNITY CIC	2,674.23
31/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	298.80
02/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	284.76
24/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	441.00
02/01/2025 07/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,932.00 1,214.40
08/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	2,015.00
08/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1,800.76
23/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	572.96
28/01/2025		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	774.00
14/01/2025	5970172 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	438.76
21/01/2025	5981288 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	313.40
09/01/2025	5961168 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	730.08
06/01/2025	5953855 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	480.00
06/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
13/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
27/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
31/01/2025	5998741 CHIEF EXECU		PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	DECIDENTIAL	CHURCH OF PING PONG DONCASTER	2,450.00
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,447.60
20/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	-5,115.79 -3,320.34
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	-3,320.34 -4,003.66
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-4,670.94
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980599 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980601 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,123.20
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980645 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980646 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
20/01/2025	5980647 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	368.93
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	3,125.20
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720.00
20/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - FAST	RESIDENTIAL NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96 3,443.32
20/01/2025								.,
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96 3,113.96
20/01/2025 20/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980739 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980740 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980741 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
20/01/2025	5980746 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980752 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NORTHFIELD CARE CENTRE	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	12,900.69
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,443.32
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	3,443.32
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING	NORTHFIELD CARE CENTRE	3,125.20
20/01/2025 20/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	3,113.96 3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	333.64
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	1,507.52
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,507.52
27/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,507.52
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	720.00
09/01/2025	5961773 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	546.00
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	950.00
09/01/2025	5961775 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	700.00
09/01/2025	5961776 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,575.00
09/01/2025	5961777 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	546.00
09/01/2025	5961778 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	2,023.20
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	805.00
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,946.88
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	630.00
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	561.60
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,425.00
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,680.00
09/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC	800.00
09/01/2025 23/01/2025		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		RICHMOND HOUSE SOCIAL CARE SERVICES CIC RICHMOND HOUSE SOCIAL CARE SERVICES CIC	1,137.60 299.52
06/01/2025		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	299.52 663.33
00/01/2023	333331 ADULIS, V	LEEDENIO AND COLIUNE	. S. G.LE OF HORS	A SOCIAL SERVICES CELEVIS	S.E.C. FAINERTS CALD!		NEON COLD I ENDOTTHE DATA	003.33

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5969783 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	663.33
20/01/2025	5979005 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	663.33
27/01/2025	5992556 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	663.33
20/01/2025	5980745 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
24/01/2025	5986697 CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY NATURAL ENVIRO	NESIDENTIALE	KIDS PLANT TREES LTD	1,200.00
15/01/2025	5971602 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BEACON HOUSE	576.60
06/01/2025	5955886 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
13/01/2025	5969720 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
20/01/2025	5979249 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
27/01/2025	5992053 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
06/01/2025	5955531 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.00
13/01/2025	5970076 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.00
20/01/2025	5979532 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.00
27/01/2025	5992338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.00
01/01/2025	5937823 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	SAFEGUARDING BUSINESS UNIT		HOARDING SUPPORT GROUP	250.00
07/01/2025	5956154 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540.00
15/01/2025	5971469 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	432.00
21/01/2025	5981329 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540.00
27/01/2025	5989480 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	540.00
01/01/2025	5948976 PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CEMETERY DEVELOPMENT SERVICES LTD	4,565.00
21/01/2025	5981314 PLACE	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CEMETERY DEVELOPMENT SERVICES LTD	2,080.00
10/01/2025	5966697 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
24/01/2025	5987414 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
10/01/2025	5966527 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966695 CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987412 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987471 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
16/01/2025	5973678 PLACE	PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TILBURY DOUGLAS CONSTRUCTION LTD	42,103.94
14/01/2025	5970458 PLACE 5966623 CHILDREN,YOUNG PEOPLE&FAMILIES	PROPERTY SERVICES HELP & PROTECTION	BUILDING REPAIRS/MAINTENANCE SCHOOLCHILDREN AND STUDENTS	AIRPORT HOLDING COSTS CENTRAL TEAM 1	GENERAL REPAIRS & MAINT	PRECISION ATM LTD REDACTED PERSONAL DATA	34,170.91 374.00
10/01/2025 24/01/2025	5987564 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.00 374.00
16/01/2025	5987504 CHILDREN, YOUNG PEOPLE&FAMILIES 5975308 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.86
21/01/2025	5981222 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE	ALL OTHER STAFF	CIRCLE OF SECURITY INTERNATIONAL	1,009.34
10/01/2025	5966528 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966586 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987472 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
24/01/2025	5987525 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
02/01/2025	5951971 PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	LINDRICK KENNELS LTD	922.30
02/01/2025	5951971 PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	LINDRICK KENNELS LTD	-922.30
02/01/2025	5951971 PLACE	TRADED SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	LINDRICK KENNELS LTD	716.50
23/01/2025	5984254 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM OPERATIONAL		DEVON COUNTY COUNCIL	811.30
10/01/2025	5966531 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
10/01/2025	5966700 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
10/01/2025	5966701 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
24/01/2025	5987417 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
24/01/2025	5987418 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	340.00
24/01/2025	5987475 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
06/01/2025	5956069 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	578.78
13/01/2025	5969908 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	578.78
20/01/2025	5979606 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	578.78
27/01/2025	5992739 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	578.78
01/01/2025	5871346 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	600.00
17/01/2025	5976519 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	350.00
17/01/2025	5976520 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	700.00
17/01/2025	5976521 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ZOE AINDOW	250.00
01/01/2025	5938323 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	ASCOT SERVICES UK LTD	15,573.48
27/01/2025	5988487 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	ASCOT SERVICES UK LTD	15,716.49
23/01/2025	5984122 CHIEF EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA	4,602.68
07/01/2025	5956409 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY 3	1,375.00
10/01/2025	5965894 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	NORTH TEAM 1		WHITES HEALTHCARE LTD	1,375.00
14/01/2025	5970272 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER TOWN CRICKET CLUB	1,000.00
29/01/2025	5995247 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
06/01/2025	5955898 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,695.96
13/01/2025	5969732 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,695.96
20/01/2025	5979261 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,695.96
27/01/2025 06/01/2025	5992064 ADULTS, WELLBEING AND CULTURE 5955537 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,695.96 403.80
00/01/2025	3333337 ADULIS, WELLBEING AND CULTURE	ADDLI SOCIAL CARE-CARE&SUPPORT	ADULT SUCIAL SERVICES CLIENTS	DINECT PATIVIENTS - EAST		NEDACTED PERSONAL DATA	403.80

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	Number 5970081 ADULTS, WEL	I BEING AND CHILTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
20/01/2025	5979537 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
27/01/2025	5992343 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
06/01/2025	5956079 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
13/01/2025	5969918 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
20/01/2025	5979616 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
27/01/2025	5992749 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
24/01/2025	5987530 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
08/01/2025	5958089 ADULTS, WEL	LBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MIKE STUBBS	3,000.00
10/01/2025	5966634 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	748.00
10/01/2025	5966634 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	400.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-267.14
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
01/01/2025	5938335 PLACE		PROPERTY SERVICES	PRIVATE CONTRACTORS	AIRPORT WWTW WASTE WATER PLANT		AA ENVIRONMENTAL LTD	6,620.00
23/01/2025	5984162 PLACE		PROPERTY SERVICES	PRIVATE CONTRACTORS	AIRPORT WWTW WASTE WATER PLANT		AA ENVIRONMENTAL LTD	4,055.00
09/01/2025	5961024 PLACE		WASTE	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	CONTENUR UK	2,180.00
06/01/2025	5955899 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
13/01/2025	5969733 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
20/01/2025	5979262 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
27/01/2025	5992065 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
01/01/2025	5949000 CHIEF EXECU		BUSINESS DONCASTER		UKSPF - STRAND 1 & 2	FOCTED CARED ALLOWANCES	DEITY AESTHETICS BEAUTY & EDUCATION	899.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	374.00
10/01/2025 10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS			340.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 374.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
01/01/2025	5937961 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	TOSTER CARER ALLOWANCES	GMM TRAINING AND DEVELOPMENT	1.800.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
10/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
27/01/2025	5988391 CHIEF EXECU		BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WEST JR LTD	12,450.46
30/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	MULTI SPORT PRO LIMITED T/A PREMIER EDUC	32,000.00
01/01/2025	5947060 CHIEF EXECU		BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		ELITE HAIR AND BEAUTY ACADEMY	1,299.00
29/01/2025	5995121 CHIEF EXECU	TIVE	LEISURE	SERVICES	GDM ACTIVE COMMUNITIES		RACHEL TARANTIUK FREELANCE DANCE ARTIST	480.00
10/01/2025	5966532 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
10/01/2025	5966702 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
24/01/2025	5987419 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
24/01/2025	5987476 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
01/01/2025	5949696 ADULTS, WEL	LBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	NPO GRANT		FETTLE & FABLE THEATRE COMPANY	304.00
13/01/2025	5967628 PLACE		MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	NORTON ROSE FULBRIGHT	870,000.00
06/01/2025	5956083 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
13/01/2025	5969921 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
20/01/2025	5979619 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
27/01/2025	5992752 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
14/01/2025	5970257 CHIEF EXECU		PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		LAKESIDE COMMUNITY GROUP	4,944.00
28/01/2025	5993501 CHIEF EXECU		PUBLIC HEALTH	SERVICES	WELL NORTH		LAKESIDE COMMUNITY GROUP	439.95
14/01/2025	5970266 CHIEF EXECU		PUBLIC HEALTH	SERVICES	WELL NORTH		ST LEONARD'S & ST JUDES	500.00
21/01/2025	5981208 CHIEF EXECU		PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ST LEONARD'S & ST JUDES	5,000.00
06/01/2025	5955693 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,056.26
13/01/2025	5970087 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.71
20/01/2025	5979544 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.71
27/01/2025 07/01/2025	5992350 ADULTS, WEL 5956705 CHIEF EXECU		ADULT SOCIAL CARE-CARE&SUPPORT PUBLIC HEALTH	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CENTRAL 2024 PNA		REDACTED PERSONAL DATA PRIMARY CARE COMMISSIONING CIC	842.71 19,750.00
01/01/2025	5950937 CORPORATE I		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		THE LAW SOCIETY	1,300.00
01/01/2025	5950937 CORPORATE I		HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR JONATHAN HOLSGROVE	540.00
15/01/2025	5950891 HOUSING REV		LEISURE	SERVICES	SPORT ENGLND TRAINER PROGRAMME	OTHER PROPESSIONAL SERVICES	SYSTEM CHANGE SOLUTIONS LTD	3,500.00
28/01/2025		DUNG PEOPLE&FAMILIES	ED CHILDREN'S SOCIAL CARE	SERVICES	ED CHILDREN'S SOCIAL CARE		MR THOMAS LANGLEY	1,500.00
06/01/2025	5956088 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,670.94
02/01/2025	5951571 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES SERVICES	INNOVATION FUND SOUTH		DONCASTER DOOR TO DOOR REMOVALS	300.00
01/01/2025	5950250 HOUSING REV		HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR MATTHEW SMITH	1,500.00
17/01/2025	5976711 PLACE	- E.I.OE ACCOONT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	INVESTMENT-MAJOR PROJECTS HOS	OENT NOT ESSIONAL SERVICES	JONATHAN THORNS	5,000.00
14/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	5,107.80
06/01/2025	5956089 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.36
29/01/2025	5995248 CHIEF EXECU		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	870.97

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025	5995249 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,383.33
07/01/2025	5956629 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,000.00
10/01/2025	5965663 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	CHIED RESIDENTIAL LEAGENERY	ROAD HAULAGE ASSOCIATION	1,620.00
10/01/2025	5965663 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		ROAD HAULAGE ASSOCIATION	-1,620.00
10/01/2025	5965663 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		ROAD HAULAGE ASSOCIATION	1,495.00
14/01/2025	5970264 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER DEMENTIA FUNDRAISERS	500.00
09/01/2025	5961017 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SPECIALISED TRANSPORT ADVISORY NETWORK	770.00
10/01/2025	5966485 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WRIGGLES AND GIGGLES DAY NURSERY	8,592.21
10/01/2025	5966485 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WRIGGLES AND GIGGLES DAY NURSERY	4,002.08
10/01/2025	5966485 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WRIGGLES AND GIGGLES DAY NURSERY	7,616.47
16/01/2025	5975341 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WRIGGLES AND GIGGLES DAY NURSERY	8,592.21
16/01/2025	5975341 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WRIGGLES AND GIGGLES DAY NURSERY	4,002.07
16/01/2025	5975341 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WRIGGLES AND GIGGLES DAY NURSERY	7,616.46
08/01/2025	5958115 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	CLAIRS CATERPILLARS WRAPAROUND CHILDCARE	32,000.00
20/01/2025	5981083 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ACKROYD HOUSE	1,212.72
14/01/2025	5970258 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	,	DONCASTER SAMARITANS	4,550.00
15/01/2025	5971417 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		OXFORDSHIRE COUNTY COUNCIL	43,000.00
14/01/2025	5970340 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	COMMISSIONING & QUALITY SM		NATASHA PONTON	250.00
20/01/2025	5980788 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	JUBILEE COURT NURSING HOME	10,947.00
10/01/2025	5966653 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3		REDACTED PERSONAL DATA	250.00
14/01/2025	5970346 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		PT ACADEMY	1,500.00
15/01/2025	5971474 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		MANOR & CASTLE DEVELOPMENT TRUST LTD	1,000.00
17/01/2025	5977630 PLACE	TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY LIMITED	1,660.00
21/01/2025	5981181 CHIEF EXECUTIVE	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		MANAGEMENT FUTURES CONSULTING LTD	2,090.00
29/01/2025	5995119 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		LINNEY CENTRE BALBY GENTLE EXERCISE	1,999.00
20/01/2025	5979629 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,153.71
27/01/2025	5992763 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	673.00
27/01/2025	5992579 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
27/01/2025	5992579 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	846.86
27/01/2025	5991766 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	507.00
24/01/2025	5986691 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		ANDREW POPE	1,250.00
28/01/2025	5993499 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ICEMAN FOUNDATION CIC	4,790.00
27/01/2025	5992081 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,180.00
24/01/2025	5987658 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	576.00
31/01/2025	5998650 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM OPERATIONAL		ALLIANCE OF SPORT IN CRIMINAL JUSTICE	500.00
22/01/2025	5982971 PLACE	HIGHWAYS	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		SWAN SOUTH YORKSHIRE LIMITED	10,879.27
28/01/2025	5993299 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		9TH DONCASTER SCOUT GROUP	5,000.00
28/01/2025	5993502 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FRIENDS OF OLMC	500.00
28/01/2025	5993312 CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ELEVATED EXCELLENCE EDUCATION CIC	4,996.99
28/01/2025	5992866 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		CROSSROADS DRIVING SCHOOL	400.00
28/01/2025	5993469 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	951.92
30/01/2025	5996265 PLACE	HIGHWAYS	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND	COLINGE	CNG FUELS LIMITED	38,884.19
28/01/2025 30/01/2025	5993425 CORPORATE RESOURCES 5996784 CHILDREN,YOUNG PEOPLE&FAMILIES	CHILDCARE LEGAL SERVICES RESIDENTIAL& INSPIRING FUTURES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES 18+ SERVICE	COUNSEL	MISBAH ZAHID JEFF BANKS CARPETS & FLOORING	350.00 500.00
						LEEDS CITY COUNCIL	32,551.70
09/01/2025 16/01/2025	5961065 CHILDREN, YOUNG PEOPLE&FAMILIES 5973845 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING YOUNG PEOPLES SERVICE	SERVICES SERVICES	HOS QUALITY & SAFEGUARDING YOUTH OFFENDING SERVICE		LEEDS CITY COUNCIL	4,505.23
30/01/2025	5996805 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOS QUALITY & SAFEGUARDING		LEEDS CITY COUNCIL LEEDS CITY COUNCIL	4,505.23 29,456.68
08/01/2025	5958040 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,160.66
08/01/2025	5958040 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	-1,160.66
08/01/2025	5958040 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,805.65
08/01/2025	5958040 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	-644.99
06/01/2025	5954088 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	378.09
06/01/2025	5954088 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	403.30
09/01/2025	5961182 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	285.90
09/01/2025	5961183 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,426.40
23/01/2025	5984221 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	307.80
24/01/2025	5986649 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,069.80
27/01/2025	5989717 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	967.92
16/01/2025	5973674 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		UNIVERSITY OF SHEFFIELD	700.00
01/01/2025	5951345 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	520.00
24/01/2025	5986973 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	434.00
07/01/2025	5957924 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	297.07
09/01/2025	5961014 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY PERFORMANCE & INTELLIG		BARNSLEY METROPOLITAN BOROUGH COUNCIL	4,000.00
21/01/2025	5981354 PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	27,970.50
01/01/2025	5950917 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	312.90
07/01/2025	5956558 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,428.60
10/01/2025	5965483 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,130.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5965484 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	793.50
16/01/2025	5975140 CHILDREN,YOUNG PEOPLE&		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	WATERIALS BOILDING SERVICES	HATCHELL WOOD PRE SCHOOL	11,457.37
07/01/2025	5956430 CHILDREN,YOUNG PEOPLE&		PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	1,375.00
30/01/2025	5996291 CHILDREN,YOUNG PEOPLE&		PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		LITTLE RASCALS DONCASTER LTD	1,250.00
09/01/2025	5961074 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		DONCASTER COLLEGE	3,960.00
09/01/2025	5961075 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		DONCASTER COLLEGE	-495.00
16/01/2025	5973859 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		DONCASTER COLLEGE	495.00
28/01/2025	5993277 PLACE	HIGHWAYS	SERVICES	DIRECT LABOUR OVERHEAD HIGHWAY		DONCASTER COLLEGE	1,800.00
14/01/2025	5970328 PLACE	PROPERTY SERVICES	SERVICES	INTAKE CC PREMISE 1699		ARDEEN ROAD UNITED REFORMED CHURCH	2,046.17
01/01/2025	5938321 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	250.00
06/01/2025	5954168 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,200.00
16/01/2025	5973715 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- EAST (N)		ARMTHORPE PARISH COUNCIL	2,500.00
01/01/2025	5947321 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	505.90
29/01/2025	5995106 ADULTS, WELLBEING AND CU	JLTURE CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	UKSPF- RESTORA OF PUBLIC R ART	GENERAL REPAIRS & MAINT	GEIST MANUFACTURING CO LTD	270.00
17/01/2025	5976719 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		PRICEWATERHOUSECOOPERS LLP	1,666.00
01/01/2025	5949713 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,200.00
01/01/2025	5951194 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	276.00
01/01/2025	5951195 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	6,424.08
01/01/2025	5951254 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	576.52
07/01/2025	5956144 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	625.80
07/01/2025	5956145 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	4,856.79
09/01/2025	5960913 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	261.72
09/01/2025	5960914 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	635.65
09/01/2025	5960916 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	3,641.31
14/01/2025	5970209 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	509.36
16/01/2025	5973624 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	EDMUNDSON ELECTRICAL LTD	294.05
16/01/2025	5973625 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,168.29
17/01/2025	5976795 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,755.12
20/01/2025	5977813 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	547.25
27/01/2025	5988458 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	309.74
03/01/2025 03/01/2025	5952861 CORPORATE RESOURCES 5952862 CORPORATE RESOURCES	FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT		CIPFA CIPFA	391.40
03/01/2025	5952862 CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	391.40 391.40
03/01/2025	5952866 CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	391.40
16/01/2025	5975197 CHILDREN,YOUNG PEOPLE&I		PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		TIDDLYWINKS PRE-SCHOOL	2,929.41
16/01/2025	5975197 CHILDREN,YOUNG PEOPLE&		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	8,575.87
16/01/2025	5975197 CHILDREN,YOUNG PEOPLE&		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	1,288.83
28/01/2025	5992856 CHILDREN, YOUNG PEOPLE&		SERVICES	CIC TEAM 1		EAST RIDING OF YORKSHIRE COUNCIL	4,198.35
17/01/2025	5976564 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1,795.20
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	267.99
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	344.59
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	270.41
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	490.08
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	315.93
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	384.26
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	456.70
01/01/2025 01/01/2025	5931632 PLACE 5931632 PLACE	TRADED SERVICES TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	382.76 281.74
01/01/2025	5931632 PLACE 5931632 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	281.74 355.53
01/01/2025	5931632 PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	437.07
01/01/2025	5931639 PLACE	TRADED SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	367.23
01/01/2025	5931663 PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	436.04
01/01/2025	5949214 PLACE	TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	519.11
01/01/2025	5949214 PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	375.30
01/01/2025	5949215 PLACE	TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	392.77
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	354.56
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	321.26
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	271.86
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	311.40
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	481.31
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	265.66
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	259.54
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	321.09
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	515.44
01/01/2025	5949217 PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	409.17
01/01/2025 01/01/2025	5949217 PLACE 5949217 PLACE	TRADED SERVICES TRADED SERVICES	CATERING CATERING	OWSTON PARK PS KITCHEN PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	267.33 397.71
01/01/2023	3343217 FLACE	INADED SERVICES	CATERINO	1 LOVEN PRIMIARY RECEILS	1000 & DRINK GENERAL	3 W 100140 (BOTCHEN)	397.71

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5961162 PLACE		TRADED SERVICES	CATERING	BENTLEY KIRKBY AVE P.S. SCULLER	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	276.45
09/01/2025	5961163 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	282.69
09/01/2025	5961164 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	255.81
23/01/2025	5984488 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	299.19
23/01/2025	5984491 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	293.95
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	302.56
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	354.06
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	299.81
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	294.56
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	290.31
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHE	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	293.54
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	300.84
24/01/2025	5986563 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	321.45
01/01/2025	5931719 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,673.00
01/01/2025	5931720 ADULTS, WELLBEI		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,861.00
01/01/2025	5931819 ADULTS, WELLBEI		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	•	STANNAH LIFT SERVICES	5,934.00
01/01/2025	5931820 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,984.00
01/01/2025	5947283 ADULTS, WELLBEI		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,661.00
01/01/2025	5949227 ADULTS, WELLBEI		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,410.00
01/01/2025	5949228 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,205.00
01/01/2025	5951257 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,524.00
01/01/2025	5951266 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,240.00
02/01/2025	5951926 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,201.00
02/01/2025	5951935 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	-5,336.00
03/01/2025	5952878 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
03/01/2025	5952879 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,282.00
03/01/2025	5952881 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
03/01/2025	5953110 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,513.00
07/01/2025	5956532 ADULTS, WELLBEI	ING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	STANNAH LIFT SERVICES	273.57
09/01/2025	5960989 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,327.00
09/01/2025	5961152 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,513.00
17/01/2025	5976664 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
20/01/2025	5978136 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,683.00
20/01/2025	5978139 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,513.00
24/01/2025	5986582 ADULTS, WELLBEI		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	632.00
27/01/2025	5989653 ADULTS, WELLBEI		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,911.00
28/01/2025	5993431 ADULTS, WELLBEI		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,674.00
28/01/2025	5993467 ADULTS, WELLBEI		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
30/01/2025	5996641 ADULTS, WELLBEI	ING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,335.00
01/01/2025	5950075 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	288.42
01/01/2025	5950075 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	279.16
02/01/2025	5951904 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	313.50
02/01/2025	5951906 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	715.50
02/01/2025	5951907 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	477.00
02/01/2025	5951907 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	572.40
09/01/2025	5961021 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	410.00
20/01/2025	5977810 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	715.50
20/01/2025	5977810 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	477.00
23/01/2025	5984229 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	387.80
27/01/2025	5988506 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GREENHAM TRADING LTD	7,538.60
29/01/2025	5995051 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	477.00
29/01/2025	5995051 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	477.00
21/01/2025	5981268 PLACE		REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS	CENERAL MATERIALS	LAWGUIDE LTD	435.00
17/01/2025 01/01/2025	5977631 PLACE 5950918 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS CUSTOMER AND CLIENT RECEIPTS	ADMIN GENERAL TRANSPORT FUNERAL MEMORIALS	GENERAL MATERIALS MEMORIAL INCOME	B O C LTD	392.00 319.92
10/01/2025	5950918 PLACE 5965549 CORPORATE RESC	NIBCEC	REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	MEMORIAL INCOME	HILTON CABINET CO LTD IRRV SERVICES	1,550.00
								1,550.00
10/01/2025 28/01/2025	5965550 CORPORATE RESC 5993316 CORPORATE RESC		REVENUES AND BENEFITS REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES LOCAL TAXATION SERVICES		IRRV SERVICES IRRV SERVICES	1,550.00
10/01/2025	5965767 CHILDREN,YOUNG		FDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NATIONAL PORTAGE ASSOCIATION	700.00
09/01/2025	5962532 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
09/01/2025	5962535 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025	5962538 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025	5962539 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025	5962540 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
09/01/2025	5962545 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025	5962548 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	349.96
09/01/2025	5962549 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
					*			

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	255.74
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025	5962560 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
09/01/2025	5962562 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
09/01/2025	5962563 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
09/01/2025	5962567 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
09/01/2025	5962569 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025	5962570 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
09/01/2025	5962572 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88 282.66
09/01/2025 09/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.00 329.77
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	296.12
09/01/2025	5963473 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	316.31
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
09/01/2025	5963489 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	370.15
09/01/2025	5963490 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
09/01/2025	5963491 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
09/01/2025	5963498 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
09/01/2025	5963507 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
09/01/2025	5963508 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025	5963529 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
09/01/2025	,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	403.80
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	397.07
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
09/01/2025 09/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	309.58 282.66
09/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025	,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :			=	
09/01/2025 09/01/2025	5963650 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	329.77 329.77
09/01/2025	5963656 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	511.48
09/01/2025	5963657 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	504.75
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
09/01/2025	5963677 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
09/01/2025	5963693 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025	5963694 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025	5963697 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025	5963697 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025	5963698 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
09/01/2025	5963698 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
09/01/2025	5963724 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	255.74
09/01/2025	5963726 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025	5963726 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025 09/01/2025	5963727 ADULTS, WEI 5963727 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	329.77 329.77
09/01/2025	5963730 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
09/01/2025	5963731 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
16/01/2025	5975603 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
16/01/2025	5975657 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
16/01/2025	5975761 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
16/01/2025	5975810 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
16/01/2025	5975813 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
16/01/2025	5975957 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
16/01/2025	5976012 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	390.34
16/01/2025	5976053 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	356.69
16/01/2025	5976076 ADULTS, WEI 5976167 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	323.04 282.66
16/01/2025 16/01/2025	5976184 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 255.74
16/01/2025	5976196 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
16/01/2025	5976200 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
16/01/2025	5976216 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
16/01/2025	5976259 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
16/01/2025	5976279 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
16/01/2025	5976289 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	477.83
16/01/2025	5976332 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	370.15
16/01/2025	5976366 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
16/01/2025	5976368 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
16/01/2025 16/01/2025	5976460 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	376.88 262.47
16/01/2025	5976464 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
16/01/2025	5976464 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
16/01/2025	5976471 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
23/01/2025	5985409 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5985410 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5985575 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5985576 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5985624 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	255.74
23/01/2025	5985625 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
23/01/2025	5985638 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025 23/01/2025	5985639 ADULTS, WEI 5985699 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	282.66 275.93
23/01/2025	5985721 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	275.93 329.77
23/01/2025	5985722 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
23/01/2025	5985776 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
23/01/2025	5985777 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
23/01/2025	5985780 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
23/01/2025	5985781 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42
23/01/2025	5985811 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
23/01/2025	5985905 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
23/01/2025	5985909 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
23/01/2025	5985910 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
23/01/2025 23/01/2025	5985917 ADULTS, WEI 5985962 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	423.99 347.27
23/01/2025	5985962 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	347.27 363.42
23/01/2025	5986006 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	316.31
.,,								1-0.01

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	Number	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
23/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
23/01/2025	5986231 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
23/01/2025	5986232 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
23/01/2025	5986243 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025	5986244 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025	5986263 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
23/01/2025	5986264 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
23/01/2025	5986307 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
23/01/2025	5986308 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
23/01/2025	5986360 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986361 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986364 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986364 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	289.39
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
07/01/2025	5956835 CHIEF EXEC	CUTIVE	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND NORTH		MICKS CARPETS	458.00
17/01/2025	5977632 PLACE		TRADED SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		DONCASTER ROTHERHAM & DISTRICT	1,227.00
01/01/2025	5928288 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	10,300.50
01/01/2025	5928288 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	-10,300.50
01/01/2025	5928288 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	8,773.90
01/01/2025 07/01/2025	5928288 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL GENERAL	ROYAL MAIL	1,526.60 13,387.78
08/01/2025	5956104 CORPORAT 5958022 CORPORAT		ELECTORAL SERVICES ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	GENERAL ELECTION GENERAL ELECTION	GENERAL	ROYAL MAIL ROYAL MAIL	15,387.78
22/01/2025	5982976 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	10,235.34
22/01/2025	5982976 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	-10,235.34
22/01/2025	5982976 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	1,244.07
22/01/2025	5982976 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	8,991.27
09/01/2025	5961070 PLACE	E RESOURCES	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	FOUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	1,195.00
21/01/2025	5981131 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	440.00
01/01/2025		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ULVERSCROFT LTD	556.53
01/01/2025		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	ULVERSCROFT LTD	563.88
02/01/2025	5952065 CHIEF EXEC		POLICY INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY PERFORMANCE & INTELLIG	SOOND RECORDINGS	LOCAL GOVERNMENT INFORMATION UNIT	17,186.00
09/01/2025	5960683 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	PTE	447.70
17/01/2025	5976616 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	299.98
24/01/2025	5986663 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	569.00
24/01/2025	5986663 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	294.56
24/01/2025	5986663 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	265.00
01/01/2025	5938351 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	522.04
01/01/2025	5942788 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	435.00
01/01/2025	5948978 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	850.55
01/01/2025	5948979 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	276.39
01/01/2025	5948980 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	258.00
07/01/2025	5956847 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	396.35
07/01/2025	5956848 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	D BENSON (CONTROLS) LTD	734.84
09/01/2025		YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,212.34
09/01/2025		YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4,951.63
09/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,010.30
07/01/2025	5957992 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
07/01/2025	5957993 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,490.00

Date	Transaction E	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/01/2025	5957994 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,300.00
07/01/2025	5957995 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
07/01/2025	5957996 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
07/01/2025	5957997 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
07/01/2025	5957998 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
07/01/2025	5957999 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
07/01/2025	5958000 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
07/01/2025	5958001 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
07/01/2025	5958002 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
07/01/2025	5958003 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
08/01/2025	5958457 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
08/01/2025	5958458 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
08/01/2025	5958459 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
08/01/2025	5958460 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
08/01/2025	5958461 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
08/01/2025				COUNCIL DWELLINGS		C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
21/01/2025	5958462 PLACE 5982754 PLACE		STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025	5982755 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025	5982756 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025				COUNCIL DWELLINGS		C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	·
	5982757 PLACE		STRATEGIC HOUSING		BALANCE SHEET HRA			1,365.00
21/01/2025	5982758 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
21/01/2025	5982759 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025	5982760 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025	5982761 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025	5982762 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,470.00
21/01/2025	5982763 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,360.00
21/01/2025	5982764 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025	5982765 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
21/01/2025	5982766 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
21/01/2025	5982767 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
21/01/2025	5982768 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
21/01/2025	5982769 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
21/01/2025	5982770 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
21/01/2025	5982771 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
21/01/2025	5982772 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
22/01/2025	5983001 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADFORD METROPOLITAN DISTRICT COUN	912.50
24/01/2025	5988324 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
24/01/2025	5988325 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,425.00
24/01/2025	5988326 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,425.00
24/01/2025	5988327 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
24/01/2025	5988328 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
24/01/2025	5988329 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,385.00
24/01/2025	5988330 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
28/01/2025	5994949 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
31/01/2025	6001222 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,405.00
31/01/2025	6001223 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
31/01/2025	6001224 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
31/01/2025	6001225 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,365.00
06/01/2025	5954119 CHILDREN, YOUNG	G PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GOVERNMENT GRANTS	FINANCIAL INCENTIVE EY WORKERS	•	APPLE TREE DAY NURSERY	1,260.00
16/01/2025	5975145 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	16,754.81
16/01/2025	5975145 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	16,294.16
16/01/2025	5975145 CHILDREN.YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		APPLE TREE DAY NURSERY	12,303.52
15/01/2025	5971488 ADULTS, WELLBEI		HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	POSITIVE STEP	EMPLOYEES	J L A COMMERCIAL LAUNDRY	319.60
30/01/2025	5996269 CHILDREN,YOUNG		CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	LANCASHIRE COUNTY COUNCIL	5,039.19
15/01/2025	5971585 PLACE	J I EOI LEGI AWILLES	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1,923.81
17/01/2025	5976857 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	108,703.13
17/01/2025	5976857 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	-108,703.13
17/01/2025	5976857 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	16,000.00
17/01/2025	5976857 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	92,703.13
20/01/2025	5978026 PLACE			EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	30,097.42
			HIGHWAYS					
20/01/2025	5978026 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	-30,097.42
20/01/2025	5978026 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,220.00
20/01/2025	5978026 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	26,877.42
22/01/2025	5982911 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	30,097.42
22/01/2025	5982911 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	-30,097.42
22/01/2025	5982911 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,220.00
22/01/2025	5982911 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	26,877.42

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2025	Number 5982912 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	21,947.54
22/01/2025	5982912 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	-21,947.54
22/01/2025	5982912 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1,610.00
22/01/2025	5982912 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	20,337.54
01/01/2025	5943048 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	NAME OF THE PROPERTY OF THE PR	NU BUILD (BARNSLEY) LTD	10,775.00
01/01/2025	5943048 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	-10,775.00
01/01/2025	5943048 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	100,775.00
01/01/2025	5943048 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	-90,000.00
01/01/2025	5943048 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	47,840.00
01/01/2025	5943048 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSLEY) LTD	-47,840.00
01/01/2025	5949044 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	751.80
01/01/2025	5949044 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,253.40
02/01/2025	5951589 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	276.00
02/01/2025	5951590 PLACE	TRADED SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	ACE JANITORIAL SUPPLIES LTD	267.30
09/01/2025	5961172 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	297.20
09/01/2025	5961175 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	321.50
15/01/2025	5971492 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	494.55
15/01/2025	5971493 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	518.53
15/01/2025	5971519 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	397.06
15/01/2025	5971520 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	581.76
15/01/2025	5971521 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	319.52
15/01/2025	5971522 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	3,570.00
15/01/2025	5971523 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COMM HEALTH PARTNERSHIPS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	357.19
23/01/2025	5984344 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	255.04
23/01/2025	5984345 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	257.20
23/01/2025	5984374 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	327.58
28/01/2025	5993384 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	399.64
28/01/2025	5993388 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	601.10
28/01/2025	5993389 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	281.49
30/01/2025	5996749 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	307.52
30/01/2025	5996755 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	358.67
20/01/2025	5980399 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNCIL	2,760.00
20/01/2025	5979637 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUODE STAY)	FAULKNER RESIDENTIAL HOMES LTD	-1,779.41
20/01/2025 20/01/2025	5979670 ADULTS, WELLBEING AND CULTURE 5979731 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	-778.49 -3,447.60
20/01/2025	5979751 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-3,447.60 3,113.96
20/01/2025	5979750 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5979767 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5979902 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5979924 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5979947 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5979989 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980151 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980181 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980197 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980212 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980228 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980357 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980398 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980417 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980447 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980464 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980477 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980489 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980529 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980577 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980615 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980674 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	333.64
20/01/2025	5980687 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,224.25
20/01/2025	5980781 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	333.64
20/01/2025	5980939 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980954 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5980968 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
01/01/2025	5860578 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,130.26
03/01/2025	5952793 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	-659.00
03/01/2025	5952794 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	365.00
06/01/2025	5954113 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	-659.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5961064 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	19.500.00
09/01/2025	5961064 COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	10,250.00
14/01/2025	5970280 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		NATIONAL LITERACY TRUST	995.00
01/01/2025	5938333 PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE		SHEFFIELD HALLAM UNIVERSITY	1,050.00
09/01/2025	5962513 PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	ORBIS PROTECT LIMITED	4,003.00
09/01/2025	5962514 PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	ORBIS PROTECT LIMITED	930.00
09/01/2025	5962515 PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	ORBIS PROTECT LIMITED	2,175.00
09/01/2025	5962516 PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	ORBIS PROTECT LIMITED	6,350.00
10/01/2025	5967477 PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	ORBIS PROTECT LIMITED	3,475.00
01/01/2025	5938273 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	2,850.00
14/01/2025	5970407 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	264.70
14/01/2025	5970449 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	346.40
01/01/2025	5938291 PLACE	WASTE	INDIRECT EMPLOYEE EXPENSES	WASTE & RECYCLING CLIENT		APSE	276.00
20/01/2025	5978098 PLACE	TRADED SERVICES	EXPENSES	HEAD OF SERVICE TRADING SERVS		APSE	543.00
10/01/2025	5967498 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SHAW C LTD T/A SNAP ON	250.00
10/01/2025	5967499 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SHAW C LTD T/A SNAP ON	549.95
01/01/2025	5875716 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	477.15
01/01/2025	5929569 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	547.82
01/01/2025	5947116 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	263.85
06/01/2025	5954078 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	423.00
08/01/2025	5958100 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	704.75
09/01/2025	5960921 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	414.62
10/01/2025	5965497 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	536.40
10/01/2025	5965499 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,002.74
14/01/2025	5970221 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	754.14
14/01/2025	5970395 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	847.44
14/01/2025	5970395 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	861.73
14/01/2025	5970396 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	754.14
16/01/2025	5973630 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	428.58
16/01/2025	5973631 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,728.65
21/01/2025	5981114 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	5,044.84
22/01/2025	5982958 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	499.48
23/01/2025	5984177 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,833.46
24/01/2025	5986776 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	333.95
24/01/2025	5986777 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	270.00
24/01/2025	5986777 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	268.80
28/01/2025	5992819 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	826.85
01/01/2025	5937764 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/01/2025	5937766 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/01/2025	5937767 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/01/2025	5937768 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/01/2025	5949206 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/01/2025	5949207 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
01/01/2025	5949208 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
10/01/2025	5965866 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
10/01/2025	5965867 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
10/01/2025	5965868 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	380.00
07/01/2025	5956438 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	35,151.55
01/01/2025	5943074 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- BASIC SKILLS TUTORS	LECTURES AND TALKS	RELIGIOUS SOCIETY OF FRIENDS	280.00
13/01/2025	5970107 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	18,685.94
13/01/2025	5970108 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	2,780.50
13/01/2025	5970109 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	14,378.48
16/01/2025	5976511 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	275.52
21/01/2025	5982775 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	480.00
21/01/2025	5982799 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	389.10
27/01/2025	5992784 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	457.60
06/01/2025	5955557 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,594.31
13/01/2025	5969196 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,594.31
20/01/2025	5978770 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,594.31
27/01/2025	5991854 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,594.31
10/01/2025	5965503 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
10/01/2025	5965504 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
10/01/2025	5965506 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	650.00
10/01/2025	5965507 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	650.00
10/01/2025	5965508 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
10/01/2025	5965510 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
10/01/2025	5965511 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	405.00

Date	Transaction Directo	rate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2025	Number 5976842 PLACE	HIGH		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1.300.00
17/01/2025	5976843 PLACE	HIGH		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1,625.00
22/01/2025	5982989 PLACE	HIGH\		PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	8,251.04
24/01/2025	5986770 PLACE	HIGH		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
24/01/2025	5986772 PLACE	HIGH\		CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
24/01/2025	5986773 PLACE	HIGH	WAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	975.00
24/01/2025	5986774 PLACE	HIGH	WAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	650.00
24/01/2025	5986775 PLACE	HIGH\	WAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1,625.00
01/01/2025	5950910 CORPORATE RESOURCES			SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	16,163.25
01/01/2025	5950912 CORPORATE RESOURCES			SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	11,225.25
01/01/2025	5950913 CORPORATE RESOURCES			SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	340.36
08/01/2025 09/01/2025	5958130 CORPORATE RESOURCES 5960369 CORPORATE RESOURCES			SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,106.64 18.348.06
09/01/2025	5960369 CORPORATE RESOURCES			SERVICES	CORONERS SERVICE CORONERS SERVICE	ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST	18,348.06 8,586.87
09/01/2025	5961049 CORPORATE RESOURCES			SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	6,024.18
01/01/2025	5927429 PLACE	HIGH\		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORK SURVEY SUPPLY CENTRE	427.50
21/01/2025	5981090 CHIEF EXECUTIVE			EXPENSES	LAUNCHPAD PH 3		DRFC LTD	377.00
03/01/2025	5953097 PLACE			EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	L E V SYSTEMS	625.00
20/01/2025	5977892 CORPORATE RESOURCES	INTER	RNAL AUDIT	COMMUNICATIONS AND COMPUTING	INTERNAL AUDIT	SOFTWARE LICENCES/MAINTENANCE	WOLTERS KLUWER TAX & ACCOUNTING LTD	11,984.00
20/01/2025	5977892 CORPORATE RESOURCES	INTER	RNAL AUDIT	COMMUNICATIONS AND COMPUTING	INTERNAL AUDIT	SOFTWARE LICENCES/MAINTENANCE	WOLTERS KLUWER TAX & ACCOUNTING LTD	2,359.00
08/01/2025	5958626 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958627 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958628 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958629 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43 668.43
08/01/2025 08/01/2025	5958630 ADULTS, WELLBEING AN 5958631 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	668.43
08/01/2025	5958632 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958633 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958661 ADULTS, WELLBEING AN		IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	665.88
08/01/2025	5958662 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	665.88
08/01/2025	5958667 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	699.41
08/01/2025	5958668 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	699.41
08/01/2025	5958675 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
08/01/2025	5958675 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958676 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
08/01/2025	5958676 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025 08/01/2025	5958677 ADULTS, WELLBEING AN 5958677 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	818.67 294.05
08/01/2025	5958678 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
08/01/2025	5958678 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958679 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
08/01/2025	5958679 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958680 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
08/01/2025	5958680 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958708 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	678.19
08/01/2025	5958709 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	678.19
08/01/2025	5958783 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	694.11
08/01/2025 08/01/2025	5958784 ADULTS, WELLBEING AN 5958885 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	694.11 926.47
08/01/2025	5958885 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5958885 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
08/01/2025	5958886 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5958887 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
08/01/2025	5958887 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5958888 ADULTS, WELLBEING AN		IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
08/01/2025	5958888 ADULTS, WELLBEING AN	D CULTURE FUTUI	IRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5959221 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959222 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959223 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
08/01/2025	5959223 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959224 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,029.17 334.22
08/01/2025 08/01/2025	5959224 ADULTS, WELLBEING AN 5959225 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	334.22 334.22
08/01/2025	5959225 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
08/01/2025	5959226 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959226 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
08/01/2025	5959310 ADULTS, WELLBEING AN			PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75

	Date	Transaction	Directorate	Local Authority Dont	Merchant Category	Summary of Durnage of Evnanditure 1	Summary of Burnage of Evnanditure 2	Beneficiary	Total
Management Man				Local Authority Dept	• •	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	•	
Main									
MODITION 1992 199									
Description Septim Septi									
MODIFICATION STATE ABOUT A SALES AND ADMINISTRATION COLUMN TOTAL OF THE PROPERTY OF THE									
MORPHISTON									
\$\$\text{\$\end{\text{\$\	08/01/2025	5959315 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
MARCADAD PARTIN AND ADDRESS PARTIN AND ADDRES	08/01/2025	5959315 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	
MODIT ADMITS NUMBERS AND CLUTTER FIRST PRINTS PRINT COMPACTOR SUPPORT LINEAR DIRECT PRINTS PRINT COMPACTOR SUPPORT LINEAR SUPP	08/01/2025	5959316 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	
SOUTH CONTINUES SOUTH ADMITS NUMBERS AND CLUTTER VALUE OPPORE PRIVATE CONTINUES SUPPORTS AND CLUTTER VALUE CONTINUES AND CLUTTER VALUE C									
\$4,000,000 \$4,									
\$1,000,000 \$1,000									
MAND/POS SAMPLY ADMITS, WHITE FOR AND CATE HITT TOTAL POST ADMITS, WHITE AND CATE HITT TOTAL POST ADMITS, WHIT									
SOUTH CONTROLS SPECIAL PROCESSION AND MEMBERS AND CLUTTER MANICE MA									
SAME AND ADDRESS SAME AND ADDRESS MATERIAL MELERICA									
\$4,000,000 \$4,000									
9,007,000 9,000									
MONT/FIGES 999927 ADUITY WELLERGE AND CULTURE FUNDED PRIVATE CONTRACTORS SUPPORTED LYMING 10 CHIEF PROFESSIONAL SERVICES MARCAF 49-3.12									
MONITORS SPRINTE CONTRACTORS SUPPORTED LAWIG DE CONTRACTORS	08/01/2025	5959366 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	312.32
SMORTED-12015 SMORTES MICHINE AND CULTURE FUTURE OFFICING SMORTES SUPPORTED LINNEL ID CHIEF MOTESTIONAL STRICKS MINIAR 46.13	08/01/2025	5959377 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
\$6,000,000 \$6,000	08/01/2025	5959377 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
8001/12/252 \$9599999 ADUIS, WILLERON AND CUTIVE FUTURE OPPINIS PRIVATE CONTINACTIONS \$0.0000	08/01/2025	5959378 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
69,017,2025 599928 ADULS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROSESSIONAL SEVENCES MINICAP PS.7.5 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROSESSIONAL SEVENCES MINICAP 49,13 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROSESSIONAL SEVENCES MINICAP 49,13 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROSESSIONAL SEVENCES MINICAP 87,24 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 87,24 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 87,24 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 87,24 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 82,24 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 82,24 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 82,24 69,017,2025 599928 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 82,24 69,017,2025 599940 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 19,34 69,017,2025 599940 ADULTS, WILLERING ADULTURE FUTULE OPPINOS PRIVATE CONTRACTORS SUPPORTED LYMNGE D OTHER PROFESSIONAL SEVENCES MINICAP 19,34 69,017,2025 5999									
MONT/2025 SAMPSEA ADULTS, WELLERING AND CULTURE FUTULE OPTIONS PROVAT CONTRACTORS SUPPORTED LINNED D OTHER PROPESSIONAL SEVENCES MENCAP 498.55									
MARCIA 1993 MANUEL NUMBER AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 33.42.2 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 33.42.2 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 37.4.2 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 37.4.2 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 22.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 22.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 23.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 23.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 23.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 23.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 23.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 23.65 MORT/2025 595922 ADULTS, VILLERION AND CULTURE FUTURE OPTIONS PROVATE CONTRACTORS SUPPORTED LIVINGS DO THER PROFESSIONAL SERVICES MENCAP 23.65 MORT/2									
0,000 1,00									
586701/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.94.05 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.95 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.95 600/12/2025 5959939 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.95 600/12/2025 5959934 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIWING LD OTHER PROFESSIONAL SERVICES MEMICAP 72.95 600/12/2025 5959934 ADULTS, WILLEBRING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTE									
68/01/2025 599939 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 599939 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 5999399 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 5999399 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 5999399 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 5999399 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 5999399 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 599940 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-405 68/01/2025 599940 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-205 68/01/2025 599940 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-205 68/01/2025 599940 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 29-205 68/01/2025 599940 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SERVICES MINCAP 1,598.50 68/01/2025 599940 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUNING LD OTHER PROFESSIONAL SER									
68/01/2025 5959393 AQUITS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 37.4 2 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 3.4 5 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 3.4 5 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 3.4 5 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 3.4 5 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 3.2 6 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 1.598.50 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 1.598.50 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 1.787.00 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 1.788.50 (1907)/2025 5959934 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 1.788.50 (1907)/2025 5959415 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MRK.CAP 1.788.50 (1907)/2025 5959415 ADULTS, WILLERION AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER									
68,01/2025 5999399 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 234.05 68,01/2025 5999399 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 240.05 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 240.05 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 243.05 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 243.05 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 243.05 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 243.05 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 243.05 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 247.07 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 247.07 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 247.07 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 247.07 68,01/2025 599939 ADUITS, WELLERSH, AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERV									
89,01/2025 \$959.998 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 89,01/2025 \$959.999 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 89,01/2025 \$959.999 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.998.50 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.998.50 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.998.50 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.998.50 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.928.50 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.928.50 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.928.50 89,01/2025 \$959.990 ADULTS, WELLEINN AD OLUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORT									
5981/1/2025 5999/88 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 841.59 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.65 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.988.50 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 74.76 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 74.76 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 74.76 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 808/01/2025 5999/98 ADULTS, WELLEINNA AND CULTURE FUTURE OPTIONS PRIVAT					PRIVATE CONTRACTORS	SUPPORTED LIVING LD		MENCAP	294.05
68/01/2025 5993999 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 24.59 68/01/2025 5993940 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 68/01/2025 5993940 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 68/01/2025 5993940 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 68/01/2025 5993940 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 68/01/2025 5993940 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 3.30.75 68/01/2025 5993941 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 3.30.75 68/01/2025 5993941 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 68/01/2025 5993941 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 68/01/2025 5993941 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.298.50 68/01/2025 5993941 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.298.50 68/01/2025 5993941 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1.298.50 68/01/2025 5993941 ADULTS, WELLEBING AND CULTURE FUTURE OPPIONS PRIVATE CON	08/01/2025	5959398 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	841.59
805/1/2025 5599989 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 5599083 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 805/1/2025 5599084 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 805/1/2025 559904 ADUTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD				FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	
88/01/2025 \$999403 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 330.75 88/01/2025 \$999403 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 742.70 88/01/2025 \$999403 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 88/01/2025 \$999403 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 330.75 88/01/2025 \$999415 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 320.75 88/01/2025 \$999415 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 320.75 88/01/2025 \$999415 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 320.75 88/01/2025 \$999415 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 330.75 88/01/2025 \$999415 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 330.75 88/01/2025 \$999416 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 330.75 88/01/2025 \$999416 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 330.75 88/01/2025 \$999416 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 330.75 88/01/2025 \$999416 ADUITS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROF									
08/01/2025 \$599403 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,398.50 08/01/2025 \$599404 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 \$599404 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 \$599404 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 742.70 08/01/2025 \$599415 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 \$599415 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 \$599416 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 \$599416 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 \$599416 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 \$599416 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 \$599416 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 \$599418 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 \$599418 ADUITS, WILLEBRING AND CULTURE FUTURE OPTIONS PRIVA									
08/01/2025 S959403 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959404 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330,75 08/01/2025 S959404 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 42,77 08/01/2025 S959415 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959415 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959415 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959415 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959416 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959416 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959416 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959416 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959417 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598,50 08/01/2025 S959418 ADULTS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVIN									
58/01/2025 595940A ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES MENCAP 33.07.5									
88/01/2025 5959404 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROPESSIONAL SERVICES MENCAP 74.27.0									
08/01/2025 5999404 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,588.50 08/01/2025 5999415 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 320.75 08/01/2025 5999415 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 320.75 08/01/2025 5999416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5999416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5999416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5999416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 3.40.75 08/01/2025 5999417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5999418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5999418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5999418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5999418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5999420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVIN									
08/01/2025 5959415 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959415 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1.598.50 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 0.879.42 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 0.879.42 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 0.879.42 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE									
08/01/2025 5959415 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 (8/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 (8/01/2025 5959412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,594.50 (8/01/2025 5959412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,994.05 (8/01/2025 5959412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,994.05 (8/01/2025 5959412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL S									
08/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 33.7.5 08/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 73.7.7 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,940.50 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,940.50 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,940.50 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,940.50 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,940.50 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SER	08/01/2025	5959415 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
08/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 74.7.70 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 98/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 98/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 98/03/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 99.05 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 99.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 99.06 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 99.06 08/01/2025 5959422 ADU	08/01/2025	5959415 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.70
08/01/2025 5959416 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/20	08/01/2025	5959416 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,598.50
08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919		5959416 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	
08/01/2025 5959417 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1,598.50 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05									
08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 1919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 0									
08/01/2025 5959418 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 330.75 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959412 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 59595422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 59595422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 29.079.56									
08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05									
08/01/2025 5959419 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 994.05 08/01/2025 5959422 ADULTS, WELLBEING AND C									
08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 873.42 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959542 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56 08/01/2025 5959542 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56									
08/01/2025 5959420 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56									
08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 919.46 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56									
08/01/2025 5959421 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 99.4.05 08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 29.4.05 08/01/2025 5959562 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56									
08/01/2025 5959422 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 294.05 08/01/2025 5959562 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56				FUTURE OPTIONS	PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES		
08/01/2025 5959562 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56	08/01/2025	5959422 ADULTS, WEL	BEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	919.46
08/01/2025 5959563 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES MENCAP 2,079.56									
	08/01/2025	5959563 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• •			•	
08/01/2025	5959564 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,079.56 2.079.56
08/01/2025								,
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	2,079.56 392.57
08/01/2025						OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		392.57
08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	519.89
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	519.89
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	572.94
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	572.94
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
08/01/2025	5959801 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
08/01/2025	5960071 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
08/01/2025	5960072 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
08/01/2025	5960073 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
08/01/2025	5960074 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
08/01/2025	5960075 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
08/01/2025	5960076 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
08/01/2025	5960177 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,771.87
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,729.43
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,546.40
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,334.20
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,440.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,355.42
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	381.96
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275.86
08/01/2025 08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	636.60 636.60
08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	530.50
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	318.30
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	424.40
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,485.40
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	848.80
08/01/2025	5960271 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
08/01/2025	5960272 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	615.38
22/01/2025	5983544 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
22/01/2025	5983545 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
22/01/2025	5983545 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
22/01/2025	5983546 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
22/01/2025	5983546 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	795.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	496.13
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,655.16
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,249.32
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,909.80
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	636.60
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,079.56
23/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	410.53
23/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	390.34
23/01/2025	SYSSOIT ADULIS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72

Date	Transaction	Directorate	Local Authority Dont	Merchant Category	Summary of Burnage of Evnanditure 1	Summary of Burnage of Evnanditure 2	Beneficiary	Total
	Number		Local Authority Dept	• •	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	•	
23/01/2025	5985612 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	423.99
23/01/2025	5985751 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
23/01/2025 23/01/2025	5985752 ADULTS, WEL 5985753 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	323.04 323.04
23/01/2025	5985754 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	323.04
23/01/2025	5985754 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	255.74
23/01/2025	5985881 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
23/01/2025	5985882 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
23/01/2025	5985883 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	255.74
23/01/2025	5986144 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
23/01/2025	5986145 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
23/01/2025	5986146 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
23/01/2025	5986163 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	421.57
23/01/2025	5986164 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	421.57
23/01/2025	5986165 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	421.57
23/01/2025	5986166 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	421.57
23/01/2025	5986186 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	343.23
23/01/2025 23/01/2025	5986188 ADULTS, WEL 5986189 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	309.58 282.66
23/01/2025	5986276 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	417.26
23/01/2025	5986277 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
23/01/2025	5986278 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
23/01/2025	5986279 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	417.26
23/01/2025	5986444 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
23/01/2025	5986445 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
23/01/2025	5986446 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
23/01/2025	5986447 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	430.72
23/01/2025	5986448 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
23/01/2025	5986449 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
23/01/2025	5986450 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
23/01/2025	5986451 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	726.84
23/01/2025	5986481 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	471.10
23/01/2025 23/01/2025	5986482 ADULTS, WEL 5986483 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	471.10 471.10
23/01/2025	5986484 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	471.10
23/01/2025	5986510 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	794.14
23/01/2025	5986511 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	376.88
23/01/2025	5986517 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
23/01/2025	5986518 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
23/01/2025	5986519 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
23/01/2025	5986520 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	323.04
23/01/2025	5986535 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
23/01/2025	5986536 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
23/01/2025	5986537 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
23/01/2025	5986538 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	511.48
23/01/2025 23/01/2025	5986539 ADULTS, WEL 5986540 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	269.20 269.20
23/01/2025	5986541 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	269.20
23/01/2025	5986542 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	269.20
23/01/2025	5986551 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
23/01/2025	5986552 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
23/01/2025	5986553 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
23/01/2025	5986554 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP	403.80
29/01/2025	5995658 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
29/01/2025	5995658 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
29/01/2025	5995659 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
29/01/2025	5995659 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
29/01/2025	5995660 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	750.25
29/01/2025	5995666 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	629.60
29/01/2025	5995666 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
29/01/2025 29/01/2025	5995667 ADULTS, WEL 5995667 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	629.60 330.75
29/01/2025	5995668 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	650.16
29/01/2025	5995668 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	310.19
29/01/2025	5995884 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025	5995887 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	4,342.18
29/01/2025	5995887 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	-2,171.09

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	468.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	656.12
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	742.74
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	-2,171.09
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	923.07
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	339.52
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	339.52
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		339.52
				PRIVATE CONTRACTORS			MENCAP	
29/01/2025 29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025							MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,171.09
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	2,153.83
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,007.95
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	1,007.95
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		-2,171.09
20/01/2025	5977962 PLACE	WELL BEING AND GULTURE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	2,772.80
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,113.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,125.20
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	3,125.20
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	8,608.30
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	THE OLD RECTORY CARE	7,366.54
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,125.20
01/01/2025	5948997 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	-642,747.03

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5948998 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	642,747.03
01/01/2025	5948999 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	521,827.60
01/01/2025	5949050 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	275,256.08
01/01/2025	5949051 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	186,516.67
01/01/2025	5949129 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	114,547.81
14/01/2025	5970437 CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	95,456.51
20/01/2025	5970437 CHILDREN, YOUNG PEOPLE&FAMILIES 5978061 CHILDREN, YOUNG PEOPLE&FAMILIES		SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION			95,456.51 642,747.03
		EQUITY AND INCLUSION HOME FIRST			OTHER PROFESSIONAL SERVICES	DONCASTER DEAF TRUST	
01/01/2025 01/01/2025	5951256 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS SERVICES	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,462.79
03/01/2025	5951260 CHILDREN, YOUNG PEOPLE&FAMILIES 5953153 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE FAMILY HUBS & START FOR LIFE		DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	4,987.04 6,902.08
24/01/2025	5986908 ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,462.82
24/01/2025	5986910 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE	OTTER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	7,453.62
10/01/2025	5967500 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	2,098.88
01/01/2025	5950118 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES	GENERAL WATERIALS	YMCA TRAINING	6,000.00
29/01/2025	5995161 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		YMCA TRAINING	1,206.70
23/01/2025	5984158 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	COLAS LTD	1,559.05
01/01/2025	5948849 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,159.20
01/01/2025	5948849 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,050.50
01/01/2025	5948850 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	1,274.80
01/01/2025	5949232 ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	HERITAGE LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TRAVIS PERKINS TRADING CO LTD	280.55
07/01/2025	5956142 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,391.36
07/01/2025	5956143 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,150.00
07/01/2025	5956143 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,260.00
07/01/2025	5956143 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,879.60
09/01/2025	5960980 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	680.40
16/01/2025	5973777 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	552.00
17/01/2025	5976820 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,720.32
17/01/2025	5976820 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
17/01/2025	5976820 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	403.68
20/01/2025	5978075 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	993.72
20/01/2025	5978081 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	993.72
20/01/2025	5978083 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	1,070.16
22/01/2025	5982984 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
22/01/2025	5982984 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	283.84
22/01/2025	5982984 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	347.20
23/01/2025	5984266 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	425.76
23/01/2025	5984266 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	260.00
23/01/2025	5984266 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	305.60
27/01/2025	5988580 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	497.30
27/01/2025	5988580 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	851.52
27/01/2025	5989701 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	397.62
27/01/2025	5989704 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	2,296.56
27/01/2025	5989704 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	456.00
27/01/2025	5989704 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAVIS PERKINS TRADING CO LTD	390.00
02/01/2025	5951981 CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,748.33
20/01/2025	5979650 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	-48,253.44
20/01/2025	5979658 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	-78,104.14
20/01/2025	5979662 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	-43,103.45
20/01/2025	5979663 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	-40,388.75
20/01/2025	5980121 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,533.80
20/01/2025	5980124 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,503.84
20/01/2025	5980149 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,311.76
20/01/2025	5980187 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	11,490.16
20/01/2025	5980637 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,563.52
20/01/2025	5980792 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	49,286.98
20/01/2025	5980793 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	95,325.41
20/01/2025	5981073 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	51,627.14
20/01/2025	5981074 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	58,884.15
01/01/2025	5950935 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	331.60
16/01/2025	5975113 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	4,500.00
20/01/2025	5979633 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-1,779.41
20/01/2025	5979766 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	3,113.96
20/01/2025	5979823 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
20/01/2025	5980016 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
20/01/2025	5980210 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
20/01/2025	5980287 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BESTQUEST LTD	3,113.96
20/01/2025	5980395 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	3,113.96

March Marc	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	20/01/2025	Number 5980476 ADULTS W	FILERING AND CHITTIRE		= :				3 113 96
April Control Contro									.,
1000/0250 1000									
Delivery 1985 2007 200									
ADDITION CONTROL AND ADDITION OF COLUMN AND ADDITION OF COLUMN A	20/01/2025	5980759 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	1,556.98
1901/2007 1909-75 1901/2007 1909-75 1901/2007 1909-75	20/01/2025	5980785 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	444.85
MAINTENNESS	20/01/2025	5980787 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	
ADDITIONAL CONTROL AND COLUMN ADDITIONAL					OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	
MORROW MAINT AND THE PART AND COLUMN MORROW MORRO					•				
Pay									
Part									
2007/2015 297986 NOLTAN MULEIBRE AND COLUMN AND TOCKLO CORRESPOND CHRIST STREET, COTTAL RESPOND CHRIST STREET, COTTAL CHRIST STREET, COTTAL RESPOND CHRIST STREET, COTTAL CHRIST STREE	.,.,								
DODG/COS SPRISS ADULTS, WILLIAMS AND CALTURE AUX STORLA CASE ADMINISTRY RESPECTATION CONTINUES AUX STORLA CASE ADMINISTRY AUX STORLA CASE AD									
\$998125 \$998125 \$40113, Williams and Cutting \$4011500C, Cells Cales Support \$7018 \$111500 \$1018 \$1000 \$1018 \$10000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$1000 \$10000 \$100	.,.,								-,
2007/2012 29/9864 AURUS, SWILLER, AND CULTURE AURUS SOURCES MILES SOUR									
2007/2023 297955- ADULT, WILLERING AND CUTURE ADULTS COLLAR CAREADOPTORY DIVERT EXPENDMENTS RESPONSIVE AND COLLAR CAREADOP	20/01/2025	5979832 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
9091/2005 99988 ADIT, WILEBRO AND CRUTHER ADULTSCOME, CARCAGE AND SCORE AND	20/01/2025	5979834 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
\$\frac{\text{Post}}{\text{Post}} \$\frac{\text{Post}}{\text{Post}} \$\frac{\text{Post}}{\text{Post}} \$\frac{\text{Post}}{\text{Post}} \$\frac{\text{Post}}{\text{Post}} \$\frac{\text{Post}}{\text{Post}} \$\frac{\text{Post}}{\text{Post}} \$\text{Post}} \$\text{Post} \$\text{Post}} \$\text{Post} \$\text{Post}} \$\text{Post} \$\text{Post}} \$\text{Post}} \$\text{Post} \$\text{Post}} \$Post									
2007/2005 597800 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE-CARRESPORT OTHER STANDARDHESTS RESPONSAL CENTER RESPONSAL CENTER CLOSE CARE INCRE 3.1336 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT OTHER STANDARDHESTS RESPONSAL CENTER RESPONSAL CENTER 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT OTHER STANDARDHESTS RESPONSAL CENTER RESPONSAL CENTER 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT OTHER STANDARDHESTS RESPONSAL CENTER 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT OTHER STANDARDHESTS 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT OTHER STANDARDHESTS 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY, WILLERG AND CUTURE ADUTS DOOL CARE CARESPORT 2007/2007 598002 ADUTY,									
2001/1/2025 599900 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STARLISHMENTS RESORTIFIAL CERTARLE RESORTIFIAL CERTARLE CLOSE CARE HOME 1.1136 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL CERTARLE 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL CERTARLE 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL CERTARLE 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL CERTARLE 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL CERTAR 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL CERTAR 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARE CARRESPORT CTHER STRALISHMENTS RESORTIFIAL CONTROL 2001/1/2025 598000 ADUITS, WILLERS AND CUTTURE ADUIT SCOLL CARRE									
2007/2025 2079/20 ADUTS, WELLERICH AND CUTTURE ADUTS SCRILL CARE CARRESS/PRIOR CHIRAL									
2001/12/05 9000009 AUUTS, WILLERMON AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTIAL CHIEF AD CUTTURE CHIEF AD CUTTURE AUUT SOURCE ACREAGE/PROFT CHIEF STARLISHMENTS RESIDENTI									
2007/2025 2000074 ADULTS, WILLERON ADD CUTURE ADULT SOCIAL CORE CARRESSIPPORT CHEE STREETSHEEMEN RESIDENTIAL CHEEMER ADULTS CHEEK CARRESSIPPORT CHEE STREETSHEEMEN CHEEK CARRESSIPPORT CHEEK CARRESSIPPORT CHEEK STREETSHEEMEN CHEEK CARRESSIPPORT CHEEK CARRESSIPPORT CHEEK STREETSHEEMEN CHEEK CARRESSIPPORT CHEEK CARRESSIPPORT CHEEK STREETSHEEMEN									
2001/2025 \$980000 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL CEDNAS CARE HOME 3.113-56 2001/2025 \$980115 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL CEDNAS CARE HOME 3.113-56 2001/2025 \$980115 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL CEDNAS CARE HOME 3.113-56 2001/2025 \$980115 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL CEDNAS CARE HOME 3.113-56 2001/2025 \$980115 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL CEDNAS CARE HOME 3.113-56 2001/2025 \$980127 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL - CERTIFIAL 2001/2025 \$980027 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL - CERTIFIAL 2001/2025 \$980027 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL - CERTIFIAL 2001/2025 \$980027 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL - CERTIFIAL 2001/2025 \$980027 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL - CERTIFIAL 2001/2025 \$980027 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL - CERTIFIAL 2001/2025 \$980027 ADULTS, WILLERON, ADO LUTTURE ADULT SOCIAL, CARE-CARES/SUPPORT CHER ESTABLISHMENTS RESIDENTIAL - CERTIFIAL RESIDENTIAL - CERTIFIAL 2001/2025 \$980027 AD									
2007/1/2025 SMB0112 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB012 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CENTRAL 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CONTRAL CARE-CARRESUPPORT CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - COURT RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - COURT RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - COURT RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERICA ADULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER STARLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CIDAS CARE HOME 3,113.96 2007/1/2025 SMB0125 ADULTS, WELLERIC									
2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING AND CULTURE ADULT SCOLLA CARE-CARESUPPORT OTHER ETSALISHMENTS RESIDENTIAL CEDARE CARE HOME 3,113.56 2001/12/2025 5980126 ADULTS, WELLEBRING	20/01/2025	5980115 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CENTRAL CEDARE CARE HOME 3,1336 2001/2025 \$80027 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CENTRAL CEDARE CARE HOME 3,1336 2001/2025 \$80027 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CENTRAL CEDARE CARE HOME 3,1336 2001/2025 \$80023 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CENTRAL CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RESIDENTIAL - CEDARE CARE HOME 3,1336 2001/2025 \$80025 ADULTS, WILLERING AND CULTURE ADULTS COLIC CARE CARESUPPORT OTHER STAILSHMENTS RE	20/01/2025	5980116 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
2001/2025 3980527 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL CEMBS CARE HOME 3.113.96 2001/2025 5980527 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - FORTH RESIDENTIAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - FORTH RESIDENTIAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - FORTH RESIDENTIAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CAREASUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - FORTH RESIDENTIAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 3980525 AOULTS, WILLERION AND CULTURE ADULT SOCIAL CARE CARESUSPORT OTHER ESTABLISHMENTS RESIDEN		5980119 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	
2001/2025 5980274 AOULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CRONTIN RESIDENTIAL CEDARS CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - NORTH RESIDENTIAL CEDARS CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - NORTH RESIDENTIAL CEDARS CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - NORTH RESIDENTIAL CEDARS CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,145.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,145.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,145.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,113.96 2001/2025 5980253 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER STRAUSHMENTS RESIDENTIAL - CEDAR CARE HOME 3,113.96 2001/2025 5980253 ADULTS									
2001/2025 5980327 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980359 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL SEDIENTIAL SEDIENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT OTHER STABLISHMENTS RESIDENTIAL CEDAS CARE HOME 3,113 % 2001/2025 5980354 ADUITS, WELLERIER AND CULTURE ADUIT SOCIAL CARE-CARESU									
2001/2025 5980553 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - SOUTH RESIDENTIAL (SPORT STAY) CEMAS CARE HOME 3,113.65 2001/2025 5980591 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CETMAS RESIDENTIAL CEDAS CARE HOME 3,113.65 2001/2025 5980593 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CETMAS RESIDENTIAL CEDAS CARE HOME 3,113.65 2001/2025 5980553 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CETMAS RESIDENTIAL RESIDENTIAL CEDAS CARE HOME 3,113.65 2001/2025 5980558 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDITAR RESIDENTIAL RESIDENTIAL CEDAS CARE HOME 3,145.60 2001/2025 5980558 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDITAR RESIDENTIAL CEDAS CARE HOME 3,113.65 2001/2025 5980558 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDITAR RESIDENTIAL CEDAS CARE HOME 3,113.65 2001/2025 5980558 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113.65 2001/2025 5980058 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113.66 2001/2025 59800921 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113.66 2001/2025 59800921 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113.66 2001/2025 59800921 ADULTS, WELLERBING AND CULTURE ADULT SOCIAL CARE-CARESU									
2001/2025 5980893 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CEDARS CARE HOME 3,113 of 20/01/2025 5980845 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113 of 20/01/2025 59809537 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113 of 20/01/2025 5980958 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL CEDAR CARE HOME 3,143 of 20/01/2025 5980058 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL CEDAR CARE HOME 3,113 of 20/01/2025 5980058 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL CEDAR CARE HOME 3,113 of 20/01/2025 5980058 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL CEDAR CARE HOME 3,113 of 20/01/2025 5980058 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL CEDAR CARE HOME 3,113 of 20/01/2025 5980059 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL CEDAR CARE HOME 3,113 of 20/01/2025 5980021 ADULTS, WELLERINA ADO ULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - CE									
2001/2025 5889813 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113 66 2001/2025 5880853 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTS TAY - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113 66 2001/2025 5880858 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTS TAY - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113 66 2001/2025 5880858 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3,113 66 2001/2025 5880858 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 5880858 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 5880858 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 5880858 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 5880858 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 588082 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 588082 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 588082 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 588082 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL 2001/2025 588082 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL									
2001/2025 5890845 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113.95 2001/2025 5890856 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,413.96 2001/2025 5890856 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL 2001/2025 5890856 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 5890856 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 5890861 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 5890861 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 5890801 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 5890801 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 58908021 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 58908021 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS RESIDENTIAL CENTRAL 2001/2025 58908021 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS 2001/2025 58908021 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS 2001/2025 58908021 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS 2001/2025 58908021 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER RESTABLISHMENTS 2001/2025									
2001/2025 5898037 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSS SHORT STAY - CENTRAL RSIDENTIAL CEDARS CARE HOME 3.47.6 for 2001/2025 5898038 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898018 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898018 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898018 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898018 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898018 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898012 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898012 ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898012A ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898012A ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 2001/2025 5898012A ADUITS, WELBERNG AND CULTURE ADUIT SOCIAL CARE-CARESAUPPORT OTHER ESTABLISHMENTS RSIDENTIAL - CENT									
2001/2025 598058 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3.113.06 2001/2025 5980518 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDTRAL RESIDENTIAL CEDAS CARE HOME 3.113.06 2001/2025 5980618 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDTRAL RESIDENTIAL CEDAS CARE HOME 3.113.06 2001/2025 5980818 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDTRAL RESIDENTIAL CEDAS CARE HOME 3.113.06 2001/2025 598091 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDTRAL RESIDENTIAL 2001/2025 598092 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDTRAL CEDAS CARE HOME 3.113.06 2001/2025 598092 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDTRAL CEDAS CARE HOME 3.113.06 2001/2025 598092 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CEDTRAL CEDAS CARE HOME 3.113.06 2001/2025 598092 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3.113.06 2001/2025 598092 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDAS CARE HOME 3.113.06 2001/2025 598092 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL RESIDENTIAL CENTRAL CEDAS CARE HOME 3.113.06 2001/2025 5980325 ADULTS, WELLERING AND CULTURE ADULT SOCIAL CARE CARES SUPPORT OTHER							RESIDENTIAL (SHORT STAY)		
20/1/2025 5980616 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980818 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980081 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980090 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980024 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980024 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980024 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980024 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3.113.96 20/01/2025 5980024 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CHORT STAY CEDARS CARE HOME 3.113.96 20/01/2025 5980024 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL CENTRAL CHORT STAY CEDARS CARE HOME 3.113.96 20/01/2025 5980028 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER STABLISHMENTS RESIDENTIAL CENTRAL OTHER PROFESSIONAL SERVICES THORNDER RESIDENTIAL HOME LTD 423.99 20/01/2025 5980028 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT	20/01/2025	5980568 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL		CEDARS CARE HOME	3,447.60
20/01/2025 S980618 ADULTS, WELBERING AND CULTURE ADULTS SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S980841 ADULTS, WELBERING AND CULTURE ADULTS SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S980909 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S9809121 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S9809124 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S9809124 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S9800924 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S981024 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 S981024 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113-96 20/01/2025 S983205 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113-96 20/01/2025 S983205 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376-88 90/01/2025 S983300 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECAR	20/01/2025	5980581 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	3,113.96
20/01/2025 5980818 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5980999 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5980921 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5980921 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5980972 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5980972 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5981035 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5981035 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5981035 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5981035 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5981035 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER RESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113-96 20/01/2025 5981035 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT OTHER RESTABLISHMENTS RESIDENTIA	20/01/2025	5980616 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	3,113.96
20/01/2025 5980094 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 59800924 ADULTS, WELLBEING ADD CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5980924 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5980924 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5980024 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113.96 20/01/2025 5980024 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL SHORT STAY - CENTRAL 20/01/2025 5980024 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL SHORT STAY - CENTRAL 20/01/2025 5980285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 20/01/2025 59803205 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 20/01/2025 59803205 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 20/01/2025 59803205 ADULTS, WELLBEING ADO CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH 20/01/2025 59803205 ADULTS, WELLBEING ADO CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT PRIVATE CONTRACTORS HOMECARE - RORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 20/01/2025 59803205 ADULTS, WELLBEING ADD CULTURE ADULT SOCIAL CARE-CARE\$SUPPORT PRIVATE CONTRACTORS HOMECARE - FAST OTHER PROFESS									
20/01/2025 5980921 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5980921 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5980927 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5981023 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5981023 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5981025 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113.96 20/01/2025 5981025 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113.96 20/01/2025 5981025 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT OTHER ESTABLISHMENTS RESIDENTIAL OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 422.99 20/01/2025 598300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 598300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 598300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES									
20/01/2025 5980921 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,13.96 20/01/2025 5980924 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,13.96 20/01/2025 5981024 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,13.96 20/01/2025 5981025 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,13.96 20/01/2025 598325 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5963285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 423.99 20/01/2025 5963280 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 423.99 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 423.99 20/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDEN RESIDE									
20/01/2025 5980924 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL CEDARS CARE HOME 3,113.96 20/01/2025 5981024 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL (SHORT STAY) 20/01/2025 5981035 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) 20/01/2025 5983285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 20/01/2025 5963285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - LAST OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTIAL HOME LTD 376.88 20/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - LAST OTHER PROFESSIONAL SERVICES THORNDEN RESIDENTI									
20/01/2025 5981035 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113.96 20/01/2025 5981035 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113.96 20/01/2025 5983285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 20/01/2025 5963285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 20/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - ADIT OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 20/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 20/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 20/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 20/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 20/01/2025 5963305 ADULTS, WELLBEING AND C									
20/01/2025 5981024 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) CEDARS CARE HOME 3,113.96 09/01/2025 5963285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING									
20/01/2025 5981035 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5983285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5983300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5983300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5983300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5983304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5983305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5983305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5983305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5983305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5983305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5983307 ADULTS, WELLBE									
09/01/2025 5963285 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING	20/01/2025	5981035 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	,	CEDARS CARE HOME	3,113.96
09/01/2025 5963300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND				ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS			THORNDENE RESIDENTIAL HOME LTD	423.99
99/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - NORTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 328.66 09/01/2025 5963307 ADULTS, WELLBEING AND		5963285 ADULTS, W	ELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - CENTRAL			
99/01/2025 5963304 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND									
99/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88									
99/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88									
99/01/2025 5963305 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963309 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963309 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88									
09/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963309 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88									
9/01/2025 5963306 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 423.99 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963309 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88									
09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963309 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88									
09/01/2025 5963307 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - EAST OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 282.66 09/01/2025 5963309 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88									
09/01/2025 5963309 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES THORNDENE RESIDENTIAL HOME LTD 376.88	09/01/2025	5963309 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
	09/01/2025	5963309 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES		403.80
09/01/2025 09/01/2025	5963320 ADULTS, WEI 5963338 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	565.32
09/01/2025	5963338 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
09/01/2025	5963347 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5963347 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5963373 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5963373 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5963376 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5964028 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5964028 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5964029 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025 09/01/2025	5964029 ADULTS, WEI 5964049 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99 376.88
09/01/2025	5964049 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964050 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964050 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964079 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964079 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964080 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964080 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964088 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5964088 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025 09/01/2025	5964089 ADULTS, WEI 5964089 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	423.99 423.99
09/01/2025	5964102 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
09/01/2025	5964102 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
09/01/2025	5964103 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
09/01/2025	5964103 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
09/01/2025	5964120 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964120 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964121 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964121 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964211 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
09/01/2025 09/01/2025	5964212 ADULTS, WEI 5964289 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	403.80 565.32
09/01/2025	5964289 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
09/01/2025	5964290 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	323.04
09/01/2025	5964290 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	323.04
09/01/2025	5964354 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964354 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964355 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964355 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5964519 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5964519 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025 09/01/2025	5964520 ADULTS, WEI 5964520 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	423.99 423.99
09/01/2025	5965090 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5965090 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5965100 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5965100 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5965118 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5965118 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5965123 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025	5965123 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
09/01/2025 09/01/2025	5965126 ADULTS, WEI 5965126 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	423.99 423.99
09/01/2025	5965134 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
09/01/2025	5965134 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
09/01/2025	5965144 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5965144 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5965192 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
09/01/2025	5965232 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
09/01/2025	5965232 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
09/01/2025	5965269 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025	5965269 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
09/01/2025 09/01/2025	5965386 ADULTS, WEI 5965386 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	423.99 423.99
03/01/2025	DECEDED WOULIS, WEI	TERLING WIND COLLONE	ADULT SOCIAL CARE-CAREASOFFORT	FRIVATE CONTRACTORS	HOWILCARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LID	423.99

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5975525 ADULTS WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
16/01/2025	5975584 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
16/01/2025	5975595 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
16/01/2025	5975595 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	376.88 403.80
16/01/2025 16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
16/01/2025	5976388 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
16/01/2025	5976388 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
20/01/2025	5979693 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-2,446.69
20/01/2025	5979863 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
20/01/2025	5979995 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	3,113.96
20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUBDICATAN)	THORNDENE RESIDENTIAL HOME LTD	3,113.96
20/01/2025 20/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	3,113.96 6,561.56
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAT)	THORNDENE RESIDENTIAL HOME LTD	778.49
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	363.42
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	336.50
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025	5985502 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
23/01/2025	5985502 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
23/01/2025	5985520 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
23/01/2025 23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	423.99 423.99
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025	5985703 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
23/01/2025	5985845 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/01/2025 30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	309.58 282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025	5997986 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/01/2025	5997996 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5997996 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/01/2025	5998008 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
30/01/2025	5998008 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	282.66
30/01/2025	5998024 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025	5998024 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025	5998093 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	403.80
30/01/2025	5998202 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
30/01/2025	5998202 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	565.32
30/01/2025	5998292 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025	5998292 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	376.88
30/01/2025	5998553 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
30/01/2025	5998553 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	423.99
01/01/2025	5938272 PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	8,292.91
06/01/2025	5953630 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	473.35
06/01/2025	5953631 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,102.32
06/01/2025	5953632 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,102.32
09/01/2025	5960681 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	980.34
09/01/2025	5961113 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	10,774.29
15/01/2025	5971558 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	341.70
15/01/2025	5971599 PLACE	PROPERTY SERVICES	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	2,339.90
24/01/2025	5986685 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NORTHERN POWERGRID (YORKSHIRE) PLC	1,583.39
28/01/2025	5993355 PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	NORTHERN POWERGRID (YORKSHIRE) PLC	15,685.91
13/01/2025	5970106 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	4,014.50
17/01/2025	5977634 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	694.00
17/01/2025	5977636 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	9,562.50
24/01/2025	5988358 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	594.21
29/01/2025	5995962 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	314.80
29/01/2025	5995962 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	496.85
29/01/2025	5995963 PLACE 5976577 CORPORATE RESOURCES	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	453.46
17/01/2025 21/01/2025	5976577 CORPORATE RESOURCES 5981296 CORPORATE RESOURCES	FINANCIAL MANAGEMENT FINANCIAL MANAGEMENT	SERVICES SERVICES	EXTERNAL AUDIT EXTERNAL AUDIT		KPMG LLP FEES A/C KPMG LLP FEES A/C	20,925.00 6,840.00
03/01/2025	5953115 CHIEF EXECUTIVE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	SANDALL BEAT & COUNTRYSIDE	EQUIPMENT-GENERAL	HOWARTH TIMBER MERCHANTS LTD	594.00
10/01/2025	5965893 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	GRAINGER & APPLEYARD	2,460.00
01/01/2025	5949992 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	SOLICITORS	TUNSTALL HEALTHCARE (UK) LTD	3,900.00
01/01/2025	5949993 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,248.00
02/01/2025	5952045 ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2,331.88
15/01/2025	5971398 ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	HEART RESPONSE TEAM	SOFTWARE LICENCES/MAINTENANCE	TUNSTALL HEALTHCARE (UK) LTD	2,331.88
16/01/2025	5973590 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY	,	TUNSTALL HEALTHCARE (UK) LTD	7,800.00
10/01/2025	5965728 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM SENSORY	GENERAL MATERIALS	ROYAL NATIONAL INSTITUTE OF THE BLIND	395.00
09/01/2025	5961834 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	5961835 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025	5961836 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	5961837 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025	5961838 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025	5961839 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.92
09/01/2025	5961840 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025	5961841 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	5961842 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
09/01/2025	5961843 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
09/01/2025	5961844 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
09/01/2025	5961845 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,795.00
09/01/2025	5961846 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,996.75
09/01/2025	5961847 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025	5961848 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
09/01/2025	5961849 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5961850 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025	5961851 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025	5961852 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5961853 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5961854 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
09/01/2025	5961855 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5961856 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5961857 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	5961858 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,798.69
09/01/2025	5961859 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025	5961860 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5961861 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,772.81

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		EQUITY AND INCLUSION	OTHER ESTABLISHMENTS		EDUCATION	WITHERSLACK HALL SCHOOL	
09/01/2025 09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,427.50 6,783.75
09/01/2025		UNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,427.50
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,437.57
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,908.67
09/01/2025		UNG PEOPLE&FAMILIES	FOULTY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,424.83
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,795.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,626.25
09/01/2025	5961893 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
09/01/2025	5961894 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,387.67
09/01/2025	5961895 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,632.25
09/01/2025	5961896 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	9,063.75
09/01/2025	5961897 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	9,063.75
09/01/2025		UNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	12,753.72
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025 09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	8,215.50 6,783.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7.346.50
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,427.50
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025	5962026 CHILDREN.YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,795.00
09/01/2025	5962027 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.92
09/01/2025	5962028 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	5962029 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5962030 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,346.50
09/01/2025	5962031 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5962032 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,746.14
09/01/2025	5962033 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,783.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,387.67
09/01/2025 09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,835.00 6,908.67
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	6,908.67
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	9,063.75
09/01/2025		UNG PEOPLE&FAMILIES	FOULTY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	9,063.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,626.25
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,908.67
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,626.25
09/01/2025	5962049 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025	5962050 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025	5962051 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,626.25
09/01/2025	5962052 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,795.00
09/01/2025	5962053 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,387.67
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,795.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	9,063.75
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,572.25
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025		UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025	5962337 CHILDREN,YO	UNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,134.75
09/01/2025	5962340 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,632.25
09/01/2025	5962341 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,632.25
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,632.25
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	6,795.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,215.50
09/01/2025 09/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	8,215.50 6,795.00
09/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	6,795.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,461.75
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,387.67
09/01/2025		OUNG PEOPLE&FAMILIES	FOULTY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	,	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	5962363 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	8,088.42
09/01/2025	5962365 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025	5962366 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025	5962367 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025	5962368 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,703.33
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,437.57
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,437.57
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,437.57
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,437.57
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025 09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,835.00 7,835.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	7,835.00
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	2,408.50
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	2,408.50
09/01/2025	5962423 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	2,408.50
09/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	2,408.50
23/01/2025	5984277 PLACE		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	ARBORICULTURAL ASSOCIATION	342.06
23/01/2025	5984277 PLACE		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	ARBORICULTURAL ASSOCIATION	-342.06
24/01/2025	5987032 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	415.00
29/01/2025	5995111 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	319.44
01/01/2025	5875541 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	324.75
01/01/2025	5951268 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	389.41
01/01/2025	5951288 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	925.50
01/01/2025 24/01/2025	5951405 PLACE 5986612 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	-1,100.00 485.00
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	485.00 296.12
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - GENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	349.96
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
09/01/2025	5964126 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
09/01/2025	5964127 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
09/01/2025	5964234 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	329.77
09/01/2025	5964235 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	316.31
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	457.64
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	423.99 423.99
09/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	423.99 316.31
09/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	289.39
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66

Page	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
SAME SAME AND STATE AN		Number	DEING AND CHITTIDE		= -				
PARTICULATION PARTICULATIO								AGE ON BOTTO BIEN	
MONTAL CREATED MONT									
Description Section Application Section Application Section Sectio									
MADISTRATES MADISTRATE ACCOUNTS MADIST									
MODIFICATION SAME AREAD, AND ADDRESS A				ADULT SOCIAL CARE-CARE&SUPPORT					
1909/2009 1909		5965068 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	390.34
MONITORING MONITORING MATERIAL PROPERTY MONITORING MATER	09/01/2025	5965069 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
SAMPLY SAMPLY AND STORMS AND COLUMN AND TOTAL CONTROL CORNEL POWER TOTAL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CONTROL CON	09/01/2025	5965069 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
SOUTH ADDITION STREET, STREE						HOMECARE - SOUTH		AGE UK DONCASTER	
	09/01/2025	5965109 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	
\$9812223 \$9812224 \$081223 \$0									
PROPERTION PROPERTION NUMBER OF ADDITION PROVEST CONTRACTORS									
MAINT-POINT-ADD AND AND AND AND AND AND AND AND AND									
MAIL TOOL CHE CARE SUMPLY									
MAINT-SQUARES MAINT-SQUARE									
986/1205 98/0213 ADJIT, WILLIAMS AND CLUTTURE ADJIT SCALE ACTURE ADJIT SCALE ACTURE ADDITION AND ADJIT SCALE ACTURE ADDITION A									
9,007,005 98,0037 AULT, WILLIAMS AND CLUTTURE AND COLORADOR CARRESPORT PROVIDED TO THE PROFESSIONAL SPRINGS. AND COLORADOR CARRESPORT PROVIDED TO THE PROFES									
PRINT_1000 PRINT_2000 PRI									
MONT/CAPES MONTACAPER MON									
MONITORS SPRISTS ADULTS, WELLERING AND CUTTURE MOUNTAINED MONITORS									
909/12/2025 999/337 ADUITS, WILLERING AND CUTTURE ADUITS STORM AND									
9901/2023 9905374 ADULTS, WILLERON ADD CLUTURE ADULT SOURCE ARE ADULTS WILLERS ADULTS, WILLERON ADD CLUTURE ADULT SOURCE ARE ADULTS WILLERS ADULTS, WILLERON ADD CLUTURE ADULT SOURCE ARE ADULTS WILLERS ADULTS, WILLERS ADULT									
989/12/2025 9869238 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHECK-CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$22.26 (1997)/12/2025 9869283 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHECK-CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.88 (1997)/12/2025 9869283 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.85 (1997)/12/2025 9869283 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9869283 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9869283 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9879284 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9879284 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9879284 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9879284 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9879284 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9879284 ADUITS, WILLERSON AND CUTURE ADUIT SOURCE CHESSUPPORT PRIVATE CONTINECTIONS HOMECARE CENTRAL OTHER PROFESSIONAL SERVICES AGE UP CONCASTER \$3.65 (1997)/12/2025 9879284 ADUITS, W				ADULT SOCIAL CARE-CARE&SUPPORT			OTHER PROFESSIONAL SERVICES		
9.09/12/2025 9505359 ADULTS, VELLEBRICK AND CULTURE ADULT SCORE, CARE CARRESSIPPORT PRIVATE CONTRACTORS HOMECASE - CENTRAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 37.88 DOUBLE ADULT SCORE, CARE CARE SERVICED PRIVATE CONTRACTORS HOMECASE - CENTRAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 37.88 DOUBLE ADULT SCORE, CARE CARE SERVICED PRIVATE CONTRACTORS HOMECASE - CENTRAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 37.88 DOUBLE ADULT SCORE, CARE CARE SERVICED PRIVATE CONTRACTORS HOMECASE - CENTRAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 33.55.01 DOUBLE ADULT SCORE AGE UN CONCACTE AGE SUPPORT PRIVATE CONTRACTORS HOMECASE - CADITAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 33.55.01 DOUBLE ADULT SCORE AGE UN CONCACTE AGE SUPPORT PRIVATE CONTRACTORS HOMECASE - CADITAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 33.55.01 DOUBLE ADULT SCORE AGE UN CONCACTE AGE SUPPORT PRIVATE CONTRACTORS HOMECASE - CADITAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 33.55.01 DOUBLE ADULT SCORE AGE UN CONCACTE AGE SUPPORT PRIVATE CONTRACTORS HOMECASE - CADITAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 33.55.01 DOUBLE ADULT SCORE AGE UN CONCACTE AGE SUPPORT PRIVATE CONTRACTORS HOMECASE - CADITAL OTHER PROTESSIONAL SERVICES AGE UN CONCACTER 33.55.01 DOUBLE ADULT SCORE AGE UN CONCACTE AGE SUPPORT PRIVATE CONTRACTORS HOMECASE - CADITAL OTHER PROTESSIONAL SE									
99/07/2075 99/08/2075 ADULTS, WILLIBROA MOLUTINE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UNCONCASTER 378.85 09/07/2075 98/05/31 ADULTS, WILLIBROA MOLUTINE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES AGE UNCONCASTER 38.86.16 09/07/2075 98/07/2	09/01/2025	5965359 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
9991/2025 995329 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 33.5.50 (90)1/2025 955429 ADULTS, WILLERING AND CLUTURE FUTURE OFFICIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - CALIT OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 33.5.50 (90)1/2025 955429 ADULTS, WILLERING AND CLUTURE FUTURE OFFICIAL PRIVATE CONTRACTORS HOMEGAE - CALIT OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 33.5.50 (90)1/2025 957544 ADULTS, WILLERING AND CLUTURE FUTURE OFFICIAL PRIVATE CONTRACTORS HOMEGAE - CALIT OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 33.5.50 (90)1/2025 957544 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - CALIT OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 97.1.10 (16)1/2025 957554 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 97.1.10 (16)1/2025 957554 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 92.5.6 (16)1/2025 957554 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 92.5.6 (16)1/2025 957554 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 92.5.7 (16)1/2025 957556 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 92.5.7 (16)1/2025 957556 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 92.5.7 (16)1/2025 957556 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMEGAE - SOUTH OTHER PROFESSIONAL SERVICES AGE UE DOWASTER 92.5.7 (16)1/2025 957556 ADULTS, WILLERING AND CLUTURE ADULTS COLL CARE-CARESUPPORT PRIVATE CONTRACTOR	09/01/2025	5965360 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
SOUTON S	09/01/2025	5965387 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	
9991/2025 396943 POULTS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CAUIT OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 33.65.0 1607/2025 597944 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CERTIFIAL OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 471.10 1607/2025 397944 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CERTIFIAL OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 471.10 1607/2025 3979594 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CERTIFIAL OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 471.10 1607/2025 3979594 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 378.68 1607/2025 5977590 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 329.77 1607/2025 5977590 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 329.77 1607/2025 5977590 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 329.77 1607/2025 5977590 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 329.77 1607/2025 5977590 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 329.12 1607/2025 5977590 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE, CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UR DONCASTER 329.12 1607/2025 5977590 ADULT								AGE UK DONCASTER	
990120225 5955448 ADULTS, WILLERON AND CULTURE									
1601/2025 5977644 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 47.1.0 1601/2025 5977518 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 29.6.12 1601/2025 5977524 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 228.6.6 1601/2025 5977527 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 37.6.78 1601/2025 5977529 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 32.7.77 1601/2025 5977529 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 44.1.8 1601/2025 5977529 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 44.1.8 1601/2025 5977529 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 43.6.1 1601/2025 5977529 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 47.1.0 1601/2025 5977529 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 47.1.0 1601/2025 5977529 ADUITS, WELLEREM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE: SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 47.1.0 1701/2025 5977529 ADUIT									
507/2025 5975-584 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 29.512 16/01/2025 5975-584 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 29.512 16/01/2025 5975-597 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 37.68 16/01/2025 5977-597 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 32.78 16/01/2025 5977-597 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 32.78 16/01/2025 5977-599 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 44.18 16/01/2025 5977-599 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 44.18 16/01/2025 5977-599 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 43.18 16/01/2025 5978-599 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 43.16 16/01/2025 5978-599 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 43.16 16/01/2025 5988-696 ADUITS, WELLERIEM, AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 43.1									
16/01/2025 5975/354 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 28.26 16/01/2025 5975/674 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 37.88 16/01/2025 5975/795 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 32.77 16/01/2025 5975/795 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 444.18 16/01/2025 5975/991 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 444.18 16/01/2025 5976/293 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 444.18 16/01/2025 5976/293 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 446.18 16/01/2025 5976/293 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 472.10 16/01/2025 5976/293 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 472.10 16/01/2025 5976/293 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 472.10 16/01/2025 5985/496 ADULTS, WELLERINA AND CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX									
5601/2025 5975554 ADULTS, WELLEING AND CULTURE ADULT SOCIAL CARE CAREAS SUPPORT PRIVATE CONTRACTORS HOMECARE - CONTRACT OTHER PROFESSIONAL SERVICES AGE UX DONACASTER 328,76									
1601/2025 5975-97 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.77 1601/2025 5975-975 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 441.81 1601/2025 5975-991 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 444.18 1601/2025 5975-991 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 444.18 1601/2025 5976-239 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 444.18 1601/2025 5976-239 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 326.61 1601/2025 5976-398 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.61 2301/2025 5985-968 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 2301/2025 5985-969 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 2301/2025 5985-969 ADUITS, WILLEBING AND CULTURE ADUIT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 471									
1501/2025 597/598 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 378.88 1501/2025 597/5998 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 444.18 1501/2025 597/5998 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 444.18 1501/2025 597/6228 ADUITS, WELBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 443.18 1501/2025 597/6228 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 426.16 1501/2025 597/6238 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 437.10 1501/2025 598/5038 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 471.10 23/01/2025 598/5038 ADUITS, WELLBERN AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 471.10 23/01/2025 598/5038 ADUITS, WELLBERN AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 471.10 23/01/2025 598/5038 ADUITS, WELLBERN AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 472.10 23/01/2025 598/5038 ADUITS, WELLBERN AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE LIX DONCASTER 329.01/2025 598/5038 ADUITS, WELL									
16/01/2025 5975795 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 444.18 16/01/2025 5975991 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS HOMECARE -SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 444.18 16/01/2025 5976239 ADULTS, WILLERING AND CULTURE ADULT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS HOMECARE -CAUDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 444.18									
16/01/2025 5979934 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 444.18 16/01/2025 5976239 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 316.31 16/01/2025 5976239 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 228.66 16/01/2025 5976339 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 376.88 12/01/2025 5976339 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 376.88 12/01/2025 5985408 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 471.10 23/01/2025 5985408 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 471.10 23/01/2025 5985540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 29/01/2025 5985540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 23/01/2025 5985540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 23/01/2025 5985540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UX DONCASTER 23/01/2025 5988541 ADULTS, WELBEING AND CULTURE ADULT SO									
16/17/2025 5975/931 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 316.31 16/11/2025 5976/238 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 326.68 16/11/2025 5976/336 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 16/11/2025 5976/336 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 338.61 1/20/11/2025 5986/400 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 1/20/11/2025 5986/400 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 1/20/11/2025 5986/400 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 1/20/11/2025 5986/540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 12/30/17/2025 5986/540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.17/2025 5986/540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.17/2025 5986/540 ADULTS, WELBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.17/2025 5986/540 ADULTS, WE									
16/01/2025 5976239 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 22.6.6 16/01/2025 5976389 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 12.0/01/2025 5976389 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 32.0/1/2025 5985408 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 47.10									
16/01/2025 5976389 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.81 12/01/2025 5976389 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 12/01/2025 5985-408 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 12/01/2025 5985-408 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 296.12 23/01/2025 5985-408 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 140.12 SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 140.12 SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 140.12 SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.01/2025 5985628 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.01/2025 5985628 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.01/2025 5985628 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 325.01/2025 5985614 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 325.01/2025 5986314 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE-SOUTH OTHER PROFESSIONAL SERVICES AGE UK D									
16/01/2025 5985-98 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 333.61 23/01/2025 5985-98 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10 23/01/2025 5985-98 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 296.12 23/01/2025 5985-95 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 296.12 23/01/2025 5985-95 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 236.62 23/01/2025 5985-95 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 236.62 23/01/2025 5985-95 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985-74 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985-74 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985-94 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985-94 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985-94 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986-958 ADULTS, WELLBEING AND CULTUR	16/01/2025	5976278 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
23/01/2025 5985408 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985496 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 296.12 23/01/2025 5985544 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 296.12 23/01/2025 5985544 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 23/01/2025 5985544 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 23/01/2025 5985628 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.32 23/01/2025 5985704 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.77 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 255.74 23/01/2025 5986514 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 255.04 23/01/2025 5986514 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CAUDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986514 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS HOMECARE - CAUDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986531 ADULTS, WELLBEI	16/01/2025	5976389 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
23/01/2025 5985408 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 296.12 2/01/2025 5985496 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5985564 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5985564 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329/01/2025 59855742 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329/01/2025 5985760 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329/01/2025 5985760 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 100/10/2025 5985914 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 255.74 23/01/2025 5985914 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.50 23/01/2025 5986591 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 316.31 23/01/2025 5986591 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 250.20 23/01/2025 5986391 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 333.61 23/01/2025 5986393 ADULTS, WELL	16/01/2025	5976396 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	383.61
23/01/2025 598554 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5985564 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 28.68 23/01/2025 5985628 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5985742 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5985742 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 255.74 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 250.57 23/01/2025 5986194 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 216.11 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 269.20 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 32.69.20 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5	23/01/2025	5985408 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	
23/01/2025 5985541 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 22/01/2025 5985564 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5985764 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5985760 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.77 23/01/2025 5985761 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 25.57.4 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 25.57.4 23/01/2025 5986594 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986594 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 269.20 23/01/2025 5986512 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 269.20 23/01/2025 5986512 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986539 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986559 ADULTS, WELLBEING AND	23/01/2025	5985408 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
23/01/2025 59855628 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5985742 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.77 23/01/2025 5985742 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.77 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 25.574 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 316.31 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5986537 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5986538 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5986557 ADULTS, WELLBEING AND CULTURE FU									
23/01/2025 598578 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 598576 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 598576 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 36.88 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 255.74 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 36.50 23/01/2025 5986914 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 316.31 23/01/2025 5986242 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 269.20 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323.04 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323.04 23/01/2025 598639 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.80 23/01/2025 5986593 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.34 22/01/2025 5986595 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5996595 ADULTS, WELLBEING AND CUL									
23/01/2025 5985742 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 329.77 (23/01/2025 5985760 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 25/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 25/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.50 (23/01/2025 5986194 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 316.31 (23/01/2025 5986242 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986333 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 32/01/2025 5986393 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 (23/01/2025 5986393 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 (23/01/2025 5986595 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 (23/01/2025 5986595 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 (23/01/2025 5996595 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIV									
23/01/2025 598594 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 25/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.50 23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.50 23/01/2025 5986194 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 36.11 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323/01/2025 5986383 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323/01/2025 5986390 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5986390 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5998537 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5998537 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS									
23/01/2025 5985941 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.50 AGE UX DONCASTER 336.50 AGE U									
23/01/2025 598594 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.50 23/01/2025 5986194 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 316.31 23/01/2025 5986242 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 269.20 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323.04 23/01/2025 5986383 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5986390 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 23/01/2025 5986557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5998558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5998558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.04 23/01/2025 5998558 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.04 23/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.04 23/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.04 23/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CON									
23/01/2025 5986194 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 316.31 23/01/2025 5986242 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323.04 23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323.04 23/01/2025 5986333 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5986390 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 23/01/2025 5986557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 59865587 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 59965587 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 59965587 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 320/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 320/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 321/01/2025 AGE UK DONCAS									
23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 269.20 23/01/2025 5986312 ADULTS, WELLBEING NO DULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323.04 23/01/2025 5986333 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5986390 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5997837 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 222.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 222.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 222.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 222.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 222.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 222.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 222.66 30/01/2025 5997837 ADULTS, WELLBEIN									
23/01/2025 5986312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 323.04 223/01/2025 5986393 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 336.81 23/01/2025 5986597 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 338.61 23/01/2025 5986557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5996558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10									
23/01/2025 5986383 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 376.88 23/01/2025 5986597 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 471.10									
23/01/2025 5986390 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - SOUTH OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 383.61 23/01/2025 5986557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10									
23/01/2025 5986557 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 363.42 23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10									
23/01/2025 5986558 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS HOMECARE - CALDT OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 282.66 30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10									
				FUTURE OPTIONS					282.66
30/01/2025 5997837 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS HOMECARE - CENTRAL OTHER PROFESSIONAL SERVICES AGE UK DONCASTER 471.10									
	30/01/2025	5997837 ADULTS, WELL	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5997912 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	296.12
30/01/2025	5997974 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	323.04
30/01/2025	5997993 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
30/01/2025	5998117 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	329.77
30/01/2025	5998125 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
30/01/2025	5998261 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
30/01/2025	5998261 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	471.10
30/01/2025	5998438 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	302.85 282.66
30/01/2025 30/01/2025	5998464 ADULTS, WELLBEING AND CULTURE 5998508 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	282.66 349.96
30/01/2025	5998554 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	376.88
30/01/2025	5998558 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	383.61
30/01/2025	5998646 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	363.42
30/01/2025	5996774 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HIGHER RHYTHM LTD	3,500.00
01/01/2025	5943067 CHIEF EXECUTIVE	PUBLIC HEALTH	CATERING	PUBLIC HEALTH ADVICE	FOOD & DRINK GENERAL	DARTS	337.82
01/01/2025	5943068 ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DARTS	7,000.00
03/01/2025 06/01/2025	5953072 CHILDREN, YOUNG PEOPLE& FAMILIES 5954128 ADULTS, WELLBEING AND CULTURE	EQUITY AND INCLUSION CULTURE & COMMERCIALISATION	SERVICES RENTS	LANGUAGE SUPP EMTAS MUSIC SERVICE & HUB		DARTS DARTS	2,934.00 4,020.50
10/01/2025	5965822 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION CULTURE & COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS	10,875.00
10/01/2025	5965823 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM DANCE ON		DARTS	23,466.00
06/01/2025	5954116 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		PERRYS MOTOR SALES LTD	-885.80
06/01/2025	5955200 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,389.17
06/01/2025	5955200 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	6,266.60
13/01/2025	5969638 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,035.53
13/01/2025	5969638 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,106.60
20/01/2025 20/01/2025	5979159 ADULTS, WELLBEING AND CULTURE 5979159 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,035.53 3,106.60
27/01/2025	5992113 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,035.53
27/01/2025	5992113 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,106.60
17/01/2025	5976874 CHIEF EXECUTIVE	SUSTAINABILITY	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE	LPG	FLOGAS LTD	858.29
20/01/2025	5979759 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5979808 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5979948 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5979971 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025 20/01/2025	5980064 ADULTS, WELLBEING AND CULTURE 5980070 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96 3,113.96
20/01/2025	5980193 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980257 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980292 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980355 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980505 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980510 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980642 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025 20/01/2025	5980747 ADULTS, WELLBEING AND CULTURE 5980805 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96 3,113.96
20/01/2025	5980822 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980925 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980929 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980955 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5981001 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5981040 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
10/01/2025 10/01/2025	5965884 CHIEF EXECUTIVE 5965885 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		DONCASTER MIND DONCASTER MIND	18,605.62 14,013.75
10/01/2025	5965887 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		DONCASTER MIND DONCASTER MIND	18,605.62
03/01/2025	5953079 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SANCTURY HOUSING	4,570.93
08/01/2025	5958463 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
08/01/2025	5958463 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5958464 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
08/01/2025	5958464 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025 08/01/2025	5958465 ADULTS, WELLBEING AND CULTURE 5958465 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94 330.75
08/01/2025	5958465 ADULTS, WELLBEING AND CULTURE 5958466 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	330.75 892.94
08/01/2025	5958466 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5958467 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	887.63
08/01/2025	5958467 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5958468 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	887.63
08/01/2025	5958468 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	851.92
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	917.22
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	930.14
08/01/2025	5958564 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	984.59
08/01/2025	5958693 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	819.71
08/01/2025	5958694 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	881.95
08/01/2025	5958695 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	894.44
08/01/2025	5958696 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	946.24
08/01/2025	5958742 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	900.00
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	969.83
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	983.94
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,042.10
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	803.77
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	864.40
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	876.48
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	927.07
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	667.20
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	251.56 763.92
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	763.92 330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	763.92
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	828.44
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	572.94
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	572.94
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	667.20
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	251.56
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	763.92
08/01/2025	5958806 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	763.92
08/01/2025	5958807 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5958808 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
08/01/2025	5958808 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5958809 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	630.58
08/01/2025	5958809 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	317.88
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
08/01/2025	5958810 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	646.81
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.06
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.02
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03 330.75
08/01/2025 08/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	877.02
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
08/01/2025	5958832 ADULTS.	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
08/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5958836 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
08/01/2025	5958836 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75

The color	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MATERIAL PRINTED AND CONTRACT PRINTED PRINTED PRINTED PRINTED PRINTED PRINTED PRINTE					• •			•	
PRODUCTION PROPERTY CONTRICTORS PROPERT									
MINISTRA SAULTS OF THE MAN DO LET BY AND T									
MARCH MARC									
MONTECON SERVICE SER									
MODIFICATION STATES ARCHITECTURE ACCURATE CONTROL CONTRO									
MONITOR MONITOR ADMINISTRATION ADMINISTRATION ADMINISTRATION MONITOR CONTINUED					PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES		877.23
QUARTICONS SERIA ADULT, WILLIAMS ADULT, W	08/01/2025	5958841 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
MAINTAINS SERIEM ADDITIONS PRIVATE CONTINUES SUPPORTE DIRECT CONTINUES SUPPORTE DIRE	08/01/2025	5958842 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
MODIFIED SOURCE	08/01/2025	5958842 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
SOUTH CONTRACT SOUT									
SPECIAL PROPERTY SPECIAL PRO									
Description									
SADIAGO SADIAS MULTINES AND CATALITY SADIAGO CONTRACTORS SADIAGO C									
SOUTH SOUT									
SAME ADDRESS									
\$40,000 \$40,									
9907/2002 998086 ADUTS, WILLIAMS ADDITION PROVIDED PROVIDED PROVIDED SUPPORTED LYMBG ID OPHER PROVIDED ASSOCIATION IN LEGISLATION CONTRICTORS SUPPORTED LYMBG ID OPHER PROVIDED ASSOCIATION CO									
\$40,000 \$40,									
\$4 \$4 \$5 \$5 \$5 \$5 \$5 \$5									
SOURCE S									
MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PORTSSOONAL SPECKES LIFEWAYS COMMUNITY CARE 464.51 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PORTSSOONAL SPECKES LIFEWAYS COMMUNITY CARE 464.51 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PORTSSOONAL SPECKES LIFEWAYS COMMUNITY CARE 464.61 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PORTSSOONAL SPECKES LIFEWAYS COMMUNITY CARE 464.61 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 75.92 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 329.75 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 329.75 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 329.75 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 329.75 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 329.75 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 1,20.73 MONITORS SOMES ADUITS, WELLERGE AND CUTTURE PUTURE OFFIDONS PRIVATE CONTINCTORS SUPPORTED LUMBO OTHER PROFESSIONAL SPECKES LIFEWAYS COMMUNITY CARE 1,20.73 MONITOR									
6001/2025 595885 AULTS, WILLIERION ADO LUTINE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES ULEVANS COMMANITY CARE 48-6.13									
6001/2025 598885 AUITS, WELERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 48.61 6001/2025 598885 AUITS, WELERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 75.85 6001/2025 598885 AUITS, WELERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 75.85 6001/2025 598885 AUITS, WELERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 30.75 6001/2025 598885 AUITS, WELERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 30.75 6001/2025 598885 AUITS, WELERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 30.75 6001/2025 598885 AUITS, WELERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 30.75 6001/2025 598885 AUITS, WELLERICA ADD LUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 30.75 6001/2025 598885 AUITS, WELLERICA AND DUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 30.75 6001/2025 598885 AUITS, WELLERICA AND DUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 1.002 6001/2025 598885 AUITS, WELLERICA AND DUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS COMMUNITY CARE 1.002 6001/2025 598885 AUITS, WELLERICA AND DUTTURE FUTURE OFFIONS PRIVATE CONTRACTORS SUPPORTED LUNNE (D) OTHER PROTESSIONAL SERVICES LUFEWAYS	08/01/2025	5958853 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
MONITORS SHARESH ADULTS, WILLERGE ADULTS FUND CPTIONS PRIVATE CONTRACTIONS SUPPORTED LINKS (1) OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 77.867				FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		496.13
MARTIC CONTRACTORS SUPPORTED LAWNS LD CONTRAC	08/01/2025	5958854 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	632.19
0,000 1,00		5958854 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
SATING STATES ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 73-6.07 SOR(17)/2023 399887 ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 73-6.07 SOR(17)/2023 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 73-6.07 SOR(17)/2023 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 73-6.07 SOR(17)/2023 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 73-6.07 SOR(17)/2025 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 30.07.5 SOR(17)/2025 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 3.09.75 SOR(17)/2025 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 3.09.75 SOR(17)/2025 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 3.09.75 SOR(17)/2025 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 3.09.75 SOR(17)/2025 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ED OTHER PROFESSIONAL SERVICES LIFEWAYS COMMAINTY CARE 3.09.75 SOR(17)/2025 SYSSESS ADULTS, WILLIERS AND CLUTURE FUTURE OP									
0,001/2025 \$958585 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958555 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958585 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958585 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958585 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958585 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958585 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958585 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958586 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958586 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958586 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 0,001/2025 \$958586 ADUITS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING L									
598857 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL, SERVICES LIFEWAYS COMMANITY CARE 33.9.75 680/10/205 5988858 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL, SERVICES LIFEWAYS COMMANITY CARE 33.9.75 680/10/205 5988858 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 32.9.75 680/10/205 5988859 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D. OTHER PROFESSIONAL SERVICES LIFEWAYS COMMANITY CARE 1.0.2.75 680/10/205 598880 ADULTS, WILLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LYMNS D									
68/01/2025 5988857 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UPFWARTS COMMUNITY CARE 33.0.75 68/01/2025 5988858 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 33.0.75 68/01/2025 5988859 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 33.0.75 68/01/2025 5988859 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 33.0.75 68/01/2025 5988864 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 33.0.75 68/01/2025 5988864 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 1.02.2.78 68/01/2025 5988864 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 1.02.2.78 68/01/2025 5988864 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 13.0.2.78 68/01/2025 5988865 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 13.0.2.78 68/01/2025 5988865 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 13.0.2.78 68/01/2025 5988865 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES UFFWARTS COMMUNITY CARE 13.0.2.78 68/01/2025 5988865 ADUTS, WELLERING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACT									
\$958.888 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1.082.78 \$958.895 ADUITS, WELLEBERG AND CULTURE									
696/1/2025 5958858 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958859 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958850 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958850 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958856 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958862 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958862 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958862 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958862 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958863 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.78 696/1/2025 5958863 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIEWAYS COMMUNITY CARE 1,32.75 696/1/2025 5958865 ADUITS, WELBEINN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTO									
598,007.2025 598,889 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 33.07.5 806,017.2025 598,880 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 1,02.7.78 806,017.2025 598,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 33.07.5 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 1,02.7.78 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 1,02.7.78 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 1,02.7.78 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 1,02.7.78 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 1,02.7.78 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 1,02.7.78 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 3,02.7.5 806,017.2025 599,886 ADULTS, WELLEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES UFEWAYS COMMUNITY CARE 3,02.7.5 806,017.2025 599,886 ADULTS, WELLEING AND CULT									
68/01/2025 \$958889 ADULTS, WILLEBING AND CULTURE									
68/01/2025 595886 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 68/01/2025 5958861 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 10,827.78 68/01/2025 5958861 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 10,827.78 68/01/2025 5958862 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 10,827.78 68/01/2025 5958863 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.07.5 68/01/2025 5958863 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.07.5 68/01/2025 5958864 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.07.5 68/01/2025 5958864 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.07.5 68/01/2025 5958864 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.07.5 68/01/2025 5958866 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.07.5 68/01/2025 5958866 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.07.5 68/01/2025 5958866 ADUITS, WELLBERN AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS S									
88/01/2025 \$958861 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,032.78 88/01/2025 \$958861 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,032.78 88/01/2025 \$958862 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,032.78 88/01/2025 \$958862 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958863 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958864 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958865 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958865 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958865 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958865 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958865 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 88/01/2025 \$958865 ADULTS, WELLERING AND CULTURE FUJURE OPTIONS PRIVATE CONTRACTORS									
06/01/2025 5958861 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 06/01/2025 5958862 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,022.78 06/01/2025 5958863 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 06/01/2025 5958863 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958864 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958864 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958865 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958865 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958866 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958866 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958866 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LUTING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 390.546 06/01/2025 5958866 ADULTS, WELLEBING AND CLUTURE FUTURE OPTIO									
08/01/2025 S958863 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 1,323.78 08/01/2025 S958863 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 S958863 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.45 08/01/2025 S958863 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.55 08/01/2025 S958864 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.55 08/01/2025 S958864 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 S958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 S958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 S958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 S958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 S958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 S958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONT									
08/01/2025 5958862 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958863 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958864 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958864 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958865 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958865 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958866 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958866 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958867 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958867 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.546 08/01/2025 5958867 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING ID OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.30.75 08/01/2025 5958866 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVIN									
08/01/2025 5958863 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.54 08/01/2025 5958864 ADULTS, WELLBEING ADD CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 95.46 08/01/2025 5958864 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 95.46 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 95.46 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.67 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.67 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.67 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.67 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.67 08/01/2025 5958865 ADULTS, WELLBEING ADD CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.67 08/01/2025 5958865 ADULTS, WELLBEING ADD CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 93.67 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACT	08/01/2025	5958862 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
08/01/2025 5958863 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 930.75 08/01/2025 5958864 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 305.76 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 305.76 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 305.76 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 305.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 377.23 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 380.75 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 380.75 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 380.75 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 380.75 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPOR	08/01/2025	5958862 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025 5958864 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 905.46 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 905.46 08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 370.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING	08/01/2025	5958863 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
08/01/2025 5958864 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 905.46 OR 08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 905.46 08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 905.46 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 877.23 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 877.23 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUP									
08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 90.6 08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 30.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 84.24 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 84.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 84.24 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 84.24 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 86.07.07 08/01/2025 5958227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTE									
08/01/2025 5958865 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 39.5. 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 39.5. 60.8/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 108/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 37.2.3 108/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 108/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 38.4.24 108/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 108/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 108/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 108/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 108/01/2025 595827 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 33.0.75 108/01/2025 595827 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 60.07.07 108/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS									
08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 377.23 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 377.23 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 387.24 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 886.25 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPOR									
08/01/2025 5958866 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 844.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 844.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 844.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 844.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 844.24 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 840.75 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 840.75 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 840.75 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORT									
08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 384.24 584.									
08/01/2025 5958867 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 380.75 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPOR									
08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 595827 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 807.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 288.13 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 608.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 608.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 608.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORT									
08/01/2025 5958868 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 605.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 605.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 605.67									
08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959222 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 608.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 606.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 606.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 606.67 08/01/2025 1959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 606.67 08/01/2025 1959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 606.67 08/01/2025 1959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 606.67 08/01/2025 1959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPOR									
08/01/2025 5958869 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 380.75 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 288.13 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 608.07 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 608.07									
08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 884.24 08/01/2025 5958870 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 288.13 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 650.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 650.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 650.67									
08/01/2025 59582R ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 330.75 08/01/2025 595922R ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 595922R ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 288.13 08/01/2025 595922R ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 60.67 08/01/2025 595922R ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 308.83				FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD			
08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 607.07 08/01/2025 5959227 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 288.13 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 50.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 308.83				FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD			
08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 650.67 08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 308.83				FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES		607.07
08/01/2025 5959228 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 308.83	08/01/2025	5959227 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	288.13
08/01/2025 5959229 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS PRIVATE CONTRACTORS SUPPORTED LIVING LD OTHER PROFESSIONAL SERVICES LIFEWAYS COMMUNITY CARE 655.56									
	08/01/2025	5959229 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	655.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING ID	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
08/01/2025	5959229 ADULTS, WEL							311.15
08/01/2025 08/01/2025	5959230 ADULTS, WEL 5959230 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	563.47 267.44
08/01/2025	5959230 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
08/01/2025	5959379 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025	5959380 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
08/01/2025	5959380 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025	5959381 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
08/01/2025	5959381 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025	5959382 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
08/01/2025	5959382 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025	5959423 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	782.68
08/01/2025	5959423 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	304.99
08/01/2025	5959424 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
08/01/2025	5959424 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959425 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	833.53
08/01/2025	5959425 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	324.80
08/01/2025	5959426 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
08/01/2025	5959426 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959427 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	782.68
08/01/2025	5959427 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	304.99
08/01/2025	5959428 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
08/01/2025	5959428 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959429 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	833.53
08/01/2025	5959429 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	324.80
08/01/2025	5959430 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
08/01/2025	5959430 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959431 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
08/01/2025 08/01/2025	5959431 ADULTS, WEL 5959432 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	496.13 456.23
08/01/2025	5959432 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025	5959432 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
08/01/2025	5959433 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025	5959434 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
08/01/2025	5959434 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025	5959435 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
08/01/2025	5959435 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959436 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	610.49
08/01/2025	5959436 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.03
08/01/2025	5959437 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
08/01/2025	5959437 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959438 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	625.97
08/01/2025	5959438 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.10
08/01/2025	5959439 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	687.05
08/01/2025	5959439 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	307.92
08/01/2025	5959440 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	687.05
08/01/2025	5959440 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	307.92
08/01/2025	5959441 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
08/01/2025	5959441 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959442 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	675.65
08/01/2025	5959442 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	317.59
08/01/2025	5959443 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
08/01/2025	5959443 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959444 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	693.41
08/01/2025	5959444 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	325.93
08/01/2025	5959445 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	687.05
08/01/2025	5959445 ADULTS, WEL			PRIVATE CONTRACTORS	SUPPORTED LIVING LD		LIFEWAYS COMMUNITY CARE	307.92
08/01/2025 08/01/2025	5959446 ADULTS, WEL 5959446 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	753.31 330.75
08/01/2025	5959446 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	753.31
08/01/2025	5959447 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	753.31 330.75
08/01/2025	5959447 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	753.31
08/01/2025	5959448 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959448 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
08/01/2025	5959449 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959450 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959451 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
,,								

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	774.53
08/01/2025	5959454 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959455 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	774.53
08/01/2025	5959455 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959456 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	774.53
08/01/2025	5959456 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5959457 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	774.53
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025 08/01/2025		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	713.62 392.58
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	392.58 901.85
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	713.62
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	392.58
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	607.07
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	288.13
08/01/2025	5959467 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	650.67
08/01/2025	5959467 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	308.83
08/01/2025	5959468 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	655.56
08/01/2025	5959468 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	311.15
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	563.47
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	267.44
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	589.45
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	288.56
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	631.34
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	309.06
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.04
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	311.36
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	547.57 268.06
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,092.83
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,485.40
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,793.09
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,665.77
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5959713 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5959714 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5959716 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5959718 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.30
08/01/2025	5959721 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	732.09
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	509.28
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
08/01/2025 08/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	381.96 381.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
08/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96 381.96
00/01/2023	3333743 ADULIS, W	CLESCING AND COLIUME	. S. S. E. Of HONS	. MVATE CONTINUED IS	SS SINES EIVING ES	OTTENT NOT ESSIONAL SERVICES	E. E.V 5 COMMONT I CARE	551.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
08/01/2025	5959760 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
08/01/2025	5959762 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
08/01/2025	5959763 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.80
08/01/2025	5959764 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
08/01/2025	5959765 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
08/01/2025	5959766 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
08/01/2025	5959768 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
08/01/2025	5959769 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
08/01/2025	5959770 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
08/01/2025	5959771 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
08/01/2025	5959772 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5959773 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	371.35
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,379.30
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,336.86
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,655.16
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,225.46
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	498.67
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	594.16
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	615.38
08/01/2025 08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04 1,379.30
				PRIVATE CONTRACTORS			LIFEWAYS COMMUNITY CARE	
08/01/2025 08/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	1,591.50 1,655.16
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,416.44
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	403.18
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	742.70
08/01/2025	5960296 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5960298 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5960299 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025	5960300 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
08/01/2025	5960301 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
08/01/2025	5960302 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
08/01/2025	5960303 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
08/01/2025	5960307 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
08/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
08/01/2025	5960313 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	
08/01/2025		LLBEING AND CULTURE						424.40 424.40
08/01/2025 08/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
08/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025	5972021 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	887.63
15/01/2025	5972021 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025	5972033 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	978.05
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	940.08
15/01/2025	5972126 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,035.14
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	920.93
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	763.92
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	572.94
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	763.92
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
15/01/2025 15/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	330.75 848.04
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	317.29
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.04
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	317.29
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025	5972203 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
15/01/2025	5972203 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025	5972205 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
15/01/2025	5972205 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
15/01/2025	5972207 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,032.78
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS		SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	848.25
15/01/2025 15/01/2025	5972284 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	317.29 585.34
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	277.82
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	838.57
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.76
15/01/2025	5972294 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	838.57
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.76
15/01/2025	5972295 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
15/01/2025	5972295 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
15/01/2025	5972296 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	774.53
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
15/01/2025 15/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	901.85 496.13
13/01/2025	3312301 ADULIS, WE	FEDERING WIND COLLOKE	TOTORE OF HONS	I MIVATE CONTINACTORS	JOI FORTED LIVING ED	OTHER FROI ESSIONAL SERVICES	LII EVVATS COIVINIONITT CARE	450.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025	5972302 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
15/01/2025	5972302 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	585.34
15/01/2025	5972303 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	277.82
15/01/2025	5972304 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	568.51
15/01/2025	5972304 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	278.31
15/01/2025	5972316 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
15/01/2025	5972458 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
15/01/2025	5972460 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
15/01/2025	5972462 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
15/01/2025	5972463 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
15/01/2025	5972468 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
15/01/2025	5972471 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
15/01/2025	5972473 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
15/01/2025	5972474 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
15/01/2025	5972475 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
15/01/2025	5972538 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	360.74
15/01/2025	5972542 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,437.66
15/01/2025	5972546 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
15/01/2025	5972547 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
15/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,437.66
15/01/2025	5972549 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
15/01/2025	5972550 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
15/01/2025	5972552 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
15/01/2025	5972553 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	498.67
15/01/2025	5972554 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
15/01/2025	5972555 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
22/01/2025	5983370 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	885.20
22/01/2025	5983370 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	327.88
22/01/2025	5983371 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	882.72
22/01/2025	5983371 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.96
22/01/2025 22/01/2025	5983372 ADULTS, WE 5983372 ADULTS, WE		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	885.20 327.88
22/01/2025	5983372 ADULTS, WE		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	327.88 882.72
22/01/2025	5983373 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.96
22/01/2025	5983374 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	880.05
22/01/2025	5983374 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	327.93
22/01/2025	5983375 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.43
22/01/2025	5983375 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.95
22/01/2025	5983387 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	888.79
22/01/2025	5983409 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	854.94
22/01/2025	5983421 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	939.53
22/01/2025	5983422 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	838.00
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	731.64
22/01/2025	5983434 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	316.77
22/01/2025	5983435 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.11
22/01/2025	5983435 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.07
22/01/2025	5983436 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	550.88
22/01/2025	5983436 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	318.01
22/01/2025	5983437 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	565.54
22/01/2025	5983437 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.48
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	731.64
22/01/2025	5983438 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	316.77
22/01/2025	5983439 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.11
22/01/2025	5983439 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	326.07
22/01/2025	5983440 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
22/01/2025	5983440 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983442 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	860.87
22/01/2025	5983442 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	322.08
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	860.87
22/01/2025	5983443 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	322.08
22/01/2025	5983447 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
22/01/2025	5983447 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
22/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983449 ADULTS, WE	LLBEING AND CULTUKE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
22/01/2025	5983449 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983451 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
22/01/2025	5983451 ADULTS, WEL 5983452 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13 647.21
22/01/2025					***************************************		LIFEWAYS COMMUNITY CARE	
22/01/2025	5983452 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
22/01/2025 22/01/2025	5983453 ADULTS, WEL 5983453 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	756.92 330.75
22/01/2025								1,032.78
22/01/2025	5983454 ADULTS, WEL 5983454 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983455 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46
22/01/2025	5983455 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983456 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	861.07
22/01/2025	5983456 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	322.09
22/01/2025	5983547 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.14
22/01/2025	5983547 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	301.93
22/01/2025	5983553 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
22/01/2025	5983553 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
22/01/2025	5983554 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
22/01/2025	5983554 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
22/01/2025	5983575 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	833.53
22/01/2025	5983575 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	324.80
22/01/2025	5983576 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	833.53
22/01/2025	5983576 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	324.80
22/01/2025	5983577 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
22/01/2025	5983577 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
22/01/2025	5983578 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
22/01/2025	5983578 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
22/01/2025	5983579 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
22/01/2025	5983579 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983580 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
22/01/2025	5983580 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983581 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
22/01/2025	5983581 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983582 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983583 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	774.53
22/01/2025	5983583 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
22/01/2025	5983584 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
22/01/2025	5983584 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
22/01/2025	5983585 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
22/01/2025	5983585 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
22/01/2025	5983586 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.14
22/01/2025	5983586 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	301.93
22/01/2025	5983587 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	617.38
22/01/2025	5983587 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	302.23
22/01/2025	5983597 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
22/01/2025	5983598 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
22/01/2025	5983635 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
22/01/2025	5983636 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
22/01/2025	5983638 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
22/01/2025	5983639 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
22/01/2025	5983644 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
22/01/2025	5983647 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
22/01/2025	5983648 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
22/01/2025	5983649 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
22/01/2025	5983650 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
22/01/2025	5983725 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
22/01/2025	5983729 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	965.51
22/01/2025	5983730 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,442.96
22/01/2025	5983741 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
22/01/2025	5983742 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
22/01/2025	5983743 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	965.51
22/01/2025	5983744 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,697.60
22/01/2025	5983745 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
22/01/2025	5983746 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
22/01/2025	5983747 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
22/01/2025	5983748 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,336.86
22/01/2025	5983749 ADULTS, WEL	LIBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
22/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
22/01/2025	5983753 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
29/01/2025	5995589 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025	5995590 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
29/01/2025	5995590 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025	5995591 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	887.63
29/01/2025	5995591 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025	5995613 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.93
29/01/2025	5995648 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	844.68
29/01/2025	5995665 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	928.03
29/01/2025	5995669 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	827.95
29/01/2025	5995678 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.28
29/01/2025	5995678 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	567.21
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.28
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	656.12
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.03
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	972.72
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	866.62
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	877.23
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	647.21
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	756.92
29/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	330.75
29/01/2025								1,032.78
29/01/2025 29/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	905.46 330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	884.24
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	597.42
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	283.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	841.80
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	841.80
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025	5995915 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	456.23
29/01/2025	5995915 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
29/01/2025	5995916 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	634.90
29/01/2025	5995916 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025	5995917 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	703.66
29/01/2025	5995917 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025	5995918 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	743.76
29/01/2025	5995918 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025	5995919 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	328.84
29/01/2025	5995920 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	764.77
29/01/2025	5995920 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	901.85
29/01/2025	5995922 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	496.13

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025	Number	WELLBEING AND CULTURE	FLITLIRE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	597.42
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	283.56
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	580.19
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	284.03
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
29/01/2025	5996068 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	933.68
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
29/01/2025	5996070 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	806.36
29/01/2025	5996071 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
29/01/2025	5996072 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,533.14
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	572.94
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,575.58
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72 424.40
29/01/2025 29/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	424.40 424.40
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
29/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	7,927.84
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	8,946.76
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	THE ADSETTS PARTNERSHIP	10,378.67
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	-1,334.55
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5979775 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5979896 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5979917 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5979933 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SUBSTITION)	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESISHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96 3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OF HONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5981085 ADULTS, \	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	333.64
06/01/2025	5954175 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	HOBART UK	373.00
16/01/2025	5973864 ADULTS, \	WELLBEING AND CULTURE	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	HOBART UK	328.34
01/01/2025	5924344 ADULTS, \	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - LIBRARIES		CONSTANT SECURITY SERVICES	3,228.75
03/01/2025	5952799 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	12,253.06
06/01/2025	5953981 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CONSTANT SECURITY SERVICES	1,040.00
06/01/2025	5953982 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CONSTANT SECURITY SERVICES	1,188.66
07/01/2025	5956813 ADULTS, \	WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	SHARED SERVICE - LIBRARIES		CONSTANT SECURITY SERVICES	2,453.85
07/01/2025	5956814 CHIEF EXE		CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES	5,571.91
07/01/2025		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	822.00
01/01/2025	5947394 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REXEL UK LTD	2,829.60
07/01/2025	5956512 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	426.00

MACHINESIS MAC	Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Description	16/01/2025	Number 5973842 PLACE		FI FFTTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXELUKITD	639.94
MICHIGATION STATE MARKET				FLEETTRANSPORT&PBM	INVENTORIES				
PARTICULATION PARTICULATIO									
MATERIAL MATERIAL AND CONTROL MATERIAL				SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP			
MATERIAL	09/01/2025	5963322 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.78
Septiment Sept	09/01/2025	5963323 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	548.48
Selection	09/01/2025	5963324 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
SOUTH STATE STAT	09/01/2025	5963325 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
PROPERTY	09/01/2025	5963331 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	359.44
PROFITCE		5963332 ADULTS, WELLE	BEING AND CULTURE		PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT		HOUSING & CARE 21	
PRINT_COMPANDED STATE AND TOOL ACCORDANCE AND TOOL ACCORDA									
DAILY DAILY DELINE AD COLUMN AD LET SOCIAL COCK GREEN PRINTED PRINTED CONTRACTORS CONTRACT									
SOUTH SOUT									
MAIN STORT COMPLET COUNTY									
ORDITIONS SERIES ADDITS WITH INTERFACE COLUMN COLU									
MAIN_CORN_COME_NO_CO									
993/26222 983/264 AULT, WILLEROW AD CUTTURE ADULT SOULCE, CAREGRESSIPPORT PRIVAT CONTRACTORS									
6981-795 5861555 ADUST, WILLEROW ADD CUTTURE ADUST STOCK CARES-CHESCRIPPORT PRIVATE CONTRACTORS CONTRACTO									
SPRING ADIT WILLIAMS AND CUTTURE ADULT SCOLL AGE CAPES SUPPORT PRIVE CONTRACTORS									
SMIRITADE ADDITION SMIRITA									
SPRINGED									
MONITORS									372.82
9983293 AULTS, WILLERON ADD CULTURE ADULT SOCIAL CARE-CARES SUPPORT PRIVATE CONTINCTORS PR	09/01/2025	5963367 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
98/01/2025 98/3374 ADULTS, VILLEMON ADO LUTTURE ADULT SOCIAL CARE-CARES/SEPPORT PRIVATE CONTRACTIONS PRIVATE CONTR	09/01/2025	5963368 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.82
	09/01/2025	5963368 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
\$99,070,0705 \$98,8379 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE CAMELS COURT OTHER PROFESSIONAL SERVICES \$48,457 (907)1/2025 \$983,579 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE CAMELS COURT OTHER PROFESSIONAL SERVICES \$28,20 (907)1/2025 \$983,579 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE CAMELS COURT OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE CAMELS COURT OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE CAMELS COURT OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE CAMELS COURT OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE CAMELS COURT OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT \$990.71 CONTRACTORS ETRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES \$40,000 AUULTS, WILLERISK AND CULTURE ADULT	09/01/2025	5963374 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
MONITATIONS SHORESTS ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRA CARE CARRES LOURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 MONITATIONS SHORESTS ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRA CARE CARRES LOURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 MONITATIONS SHORESTS ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRA CARE CARRES LOURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 MONITATION SHORESTS ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRA CARE CARRES LOURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 MONITATION SHORESTS ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRES SUPPORT PRIVATE CONTRACTORS ETRA CARE CARRES LOURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 MONITATION SHOREST ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRES SUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWNALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 MONITATION SHOREST ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRES SUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWNALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 MONITATION SHOREST ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRES SUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWNALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 MONITATION SHOREST ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWNALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 MONITATION SHOREST ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWNALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.20 MONITATION SHOREST ADULTS, WILLIERING AND CLUTTURE ADULT SOCIAL CARE CARRESUPPORT PRIVA									
9991/2025 9961239 ADULTS, WILLERN AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS FYTE CARE CHARLES COURT THE PROFESSIONAL SERVICES 129.83									
9901/2025 989383 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE-CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE CARRES COUNT OTHER PROFESSIONAL SERVICES 100,000 9901/2025 989383 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE-CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE CARRES COUNT OTHER PROFESSIONAL SERVICES 100,000 9901/2025 989435 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE CARRES COUNT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 303,531 9901/2025 989435 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399,541 9901/2025 9894137 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399,541 9901/2025 9894137 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399,541 9901/2025 9894137 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298,20 9901/2025 9894124 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 319,50 9001/2025 989429 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 319,50 9001/2025 989429 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 326,50 9001/2025 989429 ADULTS, WILLERICA AND CULTURE ADULT SCIAL CARE CARES EUPPORT PRIVATE CONTRACTORS ETRIA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21									
99,012/025 99,0333 AOUTS, WELLERISH AND CUTTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS ETHA CARE CHARLES COURT OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 393-34 99,012/025 396-136 AOUTS, WELLERISH AND CUTTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS ETHA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399-34 99,012/025 396-136 AOUTS, WELLERISH AND CUTTURE ADULT SOCIAL CARE-CARESUPPORT PRIVATE CONTRACTORS ETHA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399-34 40,015,012 40,015,0									
59613223 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 69701/2025 5964136 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 69701/2025 5964137 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 69701/2025 5964137 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.34 69701/2025 5964237 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 69701/2025 5964297 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 69701/2025 5964297 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 69701/2025 5964297 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 69701/2025 5964297 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.20 69701/2025 5964395 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.21 69701/2025 5964395 ADULTS, WELLEBRING AND CULTURE ADULT SOCIAL CARE CARRESUPPORT PRIVATE CONTRACTORS ETRIA CARE SYMALL									
5961/2025 5961/33 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 5961/2025 5961/37 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 5961/2025 5961/37 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 5961/2025 5961/37 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 5961/2025 5961/2029 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 399.51 5961/2025 5961/2029 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 5961/2025 5961/2029 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 5961/2025 5961/2029 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 5961/2026 5961/2029 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 329.50 5961/2026 5961/2026 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21 329.50 5961/2026 5961/2026 ADUITS, WELBERN AND CULTURE ADUIT SOCIAL CARE-CARESJUPPORT PRIVATE CONTRACTORS ETRA CARE SWALLOWALE THE PROFESSIONAL SERVICES HOUSING & CARE 21									
99/01/2025 5964133 ADUITS, WELLEING AND CULTURE ADUIT SOULC CARE CARES SUPPORT PRIVATE CONTRACTORS ETTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399-34 99/01/2025 5964123 ADUITS, WELLEING AND CULTURE ADUIT SOULC CARE CARES SUPPORT PRIVATE CONTRACTORS ETTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399-34									
99/01/2025 5964137 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 399.41 90/01/2025 5964213 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 90/01/2025 5964239 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 90/01/2025 5964299 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 90/01/2025 5964290 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 90/01/2025 5964430 ADUITS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 90/01/2025 5964434 DOUTS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 90/01/2025 5964434 DOUTS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 90/01/2025 5964436 DOUTS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 325.60 90/01/2025 5964435 DOUTS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 325.60 90/01/2025 5964435 DOUTS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 325.00 90/01/2025 5964435 DOUTS, WELLEBING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALL									
596/13/2025 596-213 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 696/13/2025 596-214 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 696/13/2025 596-299 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 339.50 696/13/2025 596-393 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 339.50 696/13/2025 596-3300 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 339.50 696/13/2025 596-3300 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 340.80 696/13/2025 596-3363 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 352.50 696/13/2025 596-3363 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 696/13/2025 596-3363 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 696/13/2025 596-3363 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLDWOALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 696/13/2025 596-3363 ADUITS, WELLBENG AND CULTURE ADUIT SOCIAL CARE CARES SUPPORT PRIVATE CONTRACTORS									
99/01/2025 5964213 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 298.20 99/01/2025 5964299 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 99/01/2025 5964290 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 99/01/2025 5964300 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 319.50 99/01/2025 5964305 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 325.50 99/01/2025 5964305 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 99/01/2025 5964305 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 99/01/2025 5964305 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964305 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 5964307 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 5964307 ADUITS, WELLBEING AND CULTURE ADUIT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWALE OT									
99/01/2025 3964214 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 33.95.00 99/01/2025 3964299 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 34.98.00 31.95.00 99/01/2025 3964300 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 34.98.00 31.95.00 99/01/2025 3964300 ADULTS, WILLEBING AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 34.98.00 34.98.00 34.99.00 34.									
99/01/2025 5964299 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 99/01/2025 5964300 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 99/01/2025 5964300 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 99/01/2025 5964345 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 25.60 99/01/2025 5964356 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 25.60 99/01/2025 5964356 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964356 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964356 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 5964356 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 596437 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 596437 ADULTS, WELLBERNG AND CULTURE ADULT SOCIAL CARE-CARRESUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDA									
99/01/2025 5964299 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 99/01/2025 5964300 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 349.80 99/01/2025 5964365 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 99/01/2025 5964365 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964365 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964361 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964361 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 5964371 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 5964372 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/01/2025 5964372 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 99/01/2025 5964387 ADULTS, WELBERING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALL									
99/11/2025 5964300 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 3436.00 99/01/2025 5964345 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 99/01/2025 5964345 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 99/01/2025 5964357 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964357 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/01/2025 5964357 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.50 99/01/2025 5964362 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.50 99/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 99/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 99/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 99/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWAL									
99/31/2025 5964336 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 99/31/2025 5964366 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 255.60 99/31/2025 5964356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/31/2025 5964356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 99/31/2025 5964356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/31/2025 5964356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARESSUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 99/31/2025 5964371 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 99/31/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 99/31/2025 5964373 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 99/31/2025 5964378 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 99/31/2025 5964378 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE-SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALL									
99/01/2025 5964356 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 9/01/2025 5964357 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 9/01/2025 5964367 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 9/01/2025 5964367 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 486.65 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 47.30 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 47.30 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 47.30 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 59/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CAREASUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE		5964300 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT		EXTRA CARE SWALLOWDALE			
9/01/2025 596436 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 9/01/2025 5964361 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 456.65 9/01/2025 5964361 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 456.65 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 47.30 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 47.30 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 47.30 9/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 90/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 90/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 634.06 90/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 679.07 9/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 679.07 9/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE	09/01/2025	5964345 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
09/01/2025 5964357 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 33.65	09/01/2025	5964346 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
09/01/2025 5964361 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 436.65 09/01/2025 5964371 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30	09/01/2025	5964356 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
99/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 (19/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 (19/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 (19/01/2025 5964388 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 (19/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 (19/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 (19/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 (19/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 (19/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 (19/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 (19/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 (19/01/2025 5964473 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVIC									
09/01/2025 5964371 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 9/01/2025 5964387 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964387 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964387 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 596412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 9/01/2025 596412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 9/01/2025 596413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 634.06 9/01/2025 596413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 9/01/2025 596423 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 9/01/2025 5964273 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964073 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964073 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTH									
09/01/2025 5964372 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 447.30 9/01/2025 5964387 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 634.06 9/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 9/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 9/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 9/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 9/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 9/01/2025 5964473 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964473 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964473 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 9/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDAL									
09/01/2025 5964387 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964328 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 09/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 09/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 634.06 09/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 09/01/2025 5964423 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 09/01/2025 5964427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964472 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964409 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE									
09/01/2025 5964312 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 09/01/2025 596412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 09/01/2025 596413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 634.06 09/01/2025 5964123 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 09/01/2025 596423 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 09/01/2025 5964273 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964973 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964973 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964970 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 376.90 09/01/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 376.90 09/01/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SW									
09/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 634.06 09/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57									
09/01/2025 5964412 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 690/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 670.57 690/01/2025 5964423 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 69/01/2025 5964423 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 69/01/2025 5964427 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 69/01/2025 5964099 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 69/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 69/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 69/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 69/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 69/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 69/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CA									
09/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 634.06 69/01/2025 5964423 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 670.57									
09/01/2025 5964413 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 (20)/1/2025 5964422 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 (20)/1/2025 5964472 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 (20)/1/2025 596459 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (20)/1/2025 5964590 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (20)/1/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (20)/1/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (20)/1/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (20)/1/2025 (20)/1/2									
09/01/2025 5964423 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 362.10 (19/01/2025 5964473 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 (19/01/2025 5964473 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 (19/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 S964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 S964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 S964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 S964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 S964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (19/01/2025 S964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE SUPPORT PRIVATE CONTRACTORS									
09/01/2025 5964472 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 19/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 19/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 19/01/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 19/01/2025									
09/01/2025 5964473 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 383.40 09/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 09/01/2025 5964510 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 09/01/2025									
09/01/2025 5964509 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 276.90 (276.90 and 276.90 and									
									276.90
09/01/2025 5964527 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT PRIVATE CONTRACTORS EXTRA CARE SWALLOWDALE OTHER PROFESSIONAL SERVICES HOUSING & CARE 21 260.93	09/01/2025	5964510 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
	09/01/2025	5964527 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :				
09/01/2025	5964528 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
09/01/2025	5964533 ADULTS, WEI 5964534 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	266.25
09/01/2025 09/01/2025	5964559 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	266.25 298.27
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
09/01/2025	5964572 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
09/01/2025	5964573 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
09/01/2025	5964578 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.86
09/01/2025	5964579 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.86
09/01/2025	5964580 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
09/01/2025	5964581 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
09/01/2025	5965154 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
09/01/2025 09/01/2025	5965154 ADULTS, WEI 5965193 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	399.34 298.20
09/01/2025	5965194 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	FXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
09/01/2025	5965238 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
09/01/2025	5965238 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
09/01/2025	5965239 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
09/01/2025	5965265 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
09/01/2025	5965266 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
09/01/2025	5965270 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
09/01/2025	5965271 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
09/01/2025	5965275 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
09/01/2025 09/01/2025	5965276 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	436.65 447.30
09/01/2025	5965279 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	447.30
09/01/2025	5965288 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
09/01/2025	5965289 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
09/01/2025	5965307 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	271.74
09/01/2025	5965307 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	287.38
09/01/2025	5965353 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
09/01/2025	5965379 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
09/01/2025	5965380 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
09/01/2025 09/01/2025	5965392 ADULTS, WEI 5965393 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	260.93 260.93
09/01/2025	5965395 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	FXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	260.93
09/01/2025	5965396 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
09/01/2025	5965416 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
09/01/2025	5965417 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
09/01/2025	5965417 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
09/01/2025	5965427 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
09/01/2025	5965428 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
09/01/2025	5965432 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.86
09/01/2025	5965433 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.86 505.88
09/01/2025 09/01/2025	5965435 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	505.88
16/01/2025	5975656 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
16/01/2025	5975656 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
16/01/2025	5975729 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
16/01/2025	5975925 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
16/01/2025	5975925 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
16/01/2025	5976008 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
16/01/2025	5976044 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
16/01/2025	5976066 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	447.30
16/01/2025 16/01/2025	5976104 ADULTS, WEI 5976308 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40 383.40
16/01/2025	5976372 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	276.90
16/01/2025	5976397 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
16/01/2025	5976456 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5976477 ADULTS, WELLB	REING AND CHILTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
16/01/2025	5976489 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.86
16/01/2025	5976490 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
23/01/2025	5985637 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
23/01/2025	5985637 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
23/01/2025	5985696 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
23/01/2025	5985697 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
23/01/2025	5985704 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
23/01/2025	5985718 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	548.48
23/01/2025	5985719 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	548.48
23/01/2025	5985773 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
23/01/2025	5985774 ADULTS, WELLB 5985823 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	335.48 372.75
23/01/2025 23/01/2025	5985824 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	372.75 372.75
23/01/2025	5985866 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
23/01/2025	5985866 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
23/01/2025	5985957 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
23/01/2025	5985981 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
23/01/2025	5985982 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
23/01/2025	5985983 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.81
23/01/2025	5985983 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.74
23/01/2025	5985984 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.81
23/01/2025	5985984 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.74
23/01/2025	5985990 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
23/01/2025 23/01/2025	5986001 ADULTS, WELLB 5986019 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	436.65 447.30
23/01/2025	5986052 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
23/01/2025	5986092 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
23/01/2025	5986093 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
23/01/2025	5986132 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	346.16
23/01/2025	5986132 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	607.02
23/01/2025	5986133 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	346.16
23/01/2025	5986133 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	585.72
23/01/2025	5986201 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
23/01/2025	5986202 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
23/01/2025 23/01/2025	5986286 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	383.40 372.82
23/01/2025	5986344 ADULTS, WELLB 5986344 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
23/01/2025	5986345 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.82
23/01/2025	5986345 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
23/01/2025	5986369 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
23/01/2025	5986391 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
23/01/2025	5986397 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
23/01/2025	5986397 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.47
23/01/2025	5986398 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
23/01/2025	5986398 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.47
23/01/2025	5986400 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
23/01/2025 23/01/2025	5986458 ADULTS, WELLB 5986458 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	298.27 298.10
23/01/2025	5986471 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	303.53
23/01/2025	5986472 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	303.53
23/01/2025	5986496 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
23/01/2025	5986507 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.86
23/01/2025	5986514 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
30/01/2025	5997772 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
30/01/2025	5997772 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
30/01/2025	5997793 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
30/01/2025	5998043 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
30/01/2025	5998043 ADULTS, WELLB		ADULT SOCIAL CARE CARES SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
30/01/2025 30/01/2025	5998090 ADULTS, WELLB 5998094 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	335.48 298.20
30/01/2025	5998094 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	298.20 548.48
30/01/2025	5998132 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
30/01/2025	5998189 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
30/01/2025	5998215 ADULTS, WELLB		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
30/01/2025	5998215 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
30/01/2025	5998271 ADULTS, WELLB	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998291 ADULTS WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COLIRT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	338.39
30/01/2025	5998404 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	593.49
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
30/01/2025	5998486 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
30/01/2025	5998525 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.82
30/01/2025	5998525 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	516.42
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
30/01/2025 30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	303.53 308.85
						OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	260.86
30/01/2025 30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
21/01/2025	5981094 PLACE	LEBEING AND COLTONE	MAIOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	BROWNE JACOBSON	9,671.60
23/01/2025	5984270 PLACE		STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION C/V ADD - SUBSEQ EXP REPLACE	INSTITUTION OF LIGHTING PROFESSIONALS	1,203.28
23/01/2025	5984270 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN	C/ V ADD SOUSEQ EXI NEI DACE	INSTITUTION OF LIGHTING PROFESSIONALS	495.28
01/01/2025		LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,025.22
01/01/2025	5950943 ADULTS, WE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,025.22
01/01/2025		LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	980.79
10/01/2025	5965856 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,103.67
10/01/2025	5965856 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,103.67
10/01/2025	5965856 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	982.07
20/01/2025	5977697 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	854.24
20/01/2025	5977697 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-854.24
20/01/2025	5977697 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	771.16
24/01/2025		LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	750.60
24/01/2025		LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-750.60
24/01/2025		LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	686.81
03/01/2025		LLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	257.00
24/01/2025		LLBEING AND CULTURE	HOME FIRST FUTURE OPTIONS	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	257.00 340.13
16/01/2025		LLBEING AND CULTURE		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	340.13 3,113.96
20/01/2025 01/01/2025	5979890 ADULTS, WE 5934564 CHIEF EXECU	LLBEING AND CULTURE	FUTURE OPTIONS PH WELL PROGRAMMES	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - CALDT SMOKEFREE DONCASTER	RESIDENTIAL OTHER PROFESSIONAL SERVICES	KISIMUL GROUP LTD T/A KISIMUL SCHOOL DIVA CREATIVE LTD	20,402.00
23/01/2025	5984116 CHIEF EXECU		PH WELL PROGRAMMES	SERVICES	SMOKEFREE DONCASTER SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	DIVA CREATIVE LTD	10,060.00
24/01/2025	5986679 CHIEF EXECU		PH WELL PROGRAMMES	SERVICES	SMOKEFREE DONCASTER		DIVA CREATIVE LTD	465.00
10/01/2025	5965833 PLACE	JIIVE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	4,293.00
10/01/2025	5965833 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,612.00
10/01/2025	5965833 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	655.00
10/01/2025	5965833 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	792.00
10/01/2025	5965833 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	496.00
10/01/2025	5965833 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	885.00
13/01/2025	5967689 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	342.00
13/01/2025	5967689 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	345.00
13/01/2025	5967689 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	366.00
13/01/2025	5967689 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	264.00
13/01/2025	5967689 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	2,530.00
13/01/2025	5967689 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	496.00
14/01/2025	5970265 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	889.00
14/01/2025	5970265 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	665.00
14/01/2025	5970265 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	550.00
14/01/2025	5970265 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	655.00
14/01/2025	5970265 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	690.00
14/01/2025	5970267 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,280.00
14/01/2025	5970267 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,254.00
14/01/2025 14/01/2025	5970267 PLACE 5970267 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS GENERAL MATERIALS	BARCHAM TREES PLC BARCHAM TREES PLC	1,220.00 690.00
14/01/2025	5970267 PLACE 5970269 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS GENERAL MATERIALS	BARCHAM TREES PLC	1,064.00
14/01/2025	5970269 PLACE 5970269 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,240.00
1-101/2023	3370203 T ENCE		STREET SOCIAL	EQUI. ILENT/I ORNITORE/INIATERIAES		SENERAL WATERIALS	S. M.C. V. M. T. LEG I EC	1,240.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/01/2025	Number 5970269 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,230.00
14/01/2025	5970269 PLACE 5970269 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS GENERAL MATERIALS	BARCHAM TREES PLC	1,230.00 476.00
14/01/2025	5970269 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	496.00
14/01/2025	5970269 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,116.00
30/01/2025	5996609 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	THERMAC (HIRE) LTD	792.12
01/01/2025	5950149 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PRISM MEDICAL UK	1,715.60
22/01/2025	5982995 ADULTS, WELLBEING AND CULTUR		CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	473.21
03/01/2025	5953131 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	11,865.60
17/01/2025	5976612 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	15,206.76
17/01/2025	5976612 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	16,611.84
21/01/2025	5981178 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	976.62
09/01/2025	5960969 ADULTS, WELLBEING AND CULTUR	E HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	ADAPTATIONS TEAM	EMPLOYEES	FERRET INFORMATION SYSTEMS LTD	280.00
01/01/2025	5938267 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	5,156.00
27/01/2025	5989662 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	525.00
07/01/2025	5956647 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,615.00
07/01/2025	5956647 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,615.00
07/01/2025	5956647 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,045.00
07/01/2025	5956647 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	570.00
07/01/2025	5956659 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,360.00
07/01/2025	5956659 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,360.00
07/01/2025	5956659 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	880.00
07/01/2025 07/01/2025	5956659 ADULTS, WELLBEING AND CULTURI 5956660 CHILDREN, YOUNG PEOPLE& FAMILI		TRANSPORT RECHARGES CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES SHORT BREAKS	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	480.00 852.00
07/01/2025	5956660 CHILDREN, YOUNG PEOPLE&FAMILI		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-852.00
07/01/2025	5956660 CHILDREN, YOUNG PEOPLE&FAMILI		CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	672.00
07/01/2025	5956661 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,360.00
07/01/2025	5956661 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,360.00
07/01/2025	5956661 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	880.00
07/01/2025	5956661 ADULTS, WELLBEING AND CULTUR		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	480.00
01/01/2025	5949088 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		INTEC OFFICE SYSTEMS LTD	411.00
01/01/2025	5949088 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		INTEC OFFICE SYSTEMS LTD	1,199.00
02/01/2025	5951909 ADULTS, WELLBEING AND CULTUR	E ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	ADULT TEAM - NORTH	PERSONAL ALLOWANCES	INTEC OFFICE SYSTEMS LTD	277.80
20/01/2025	5978056 CHILDREN, YOUNG PEOPLE&FAMIL	IES HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	ASSESSMENT BUSINESS SUPPORT	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	1,672.00
01/01/2025	5950139 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	707.17
01/01/2025	5934700 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	2,118.95
06/01/2025	5953998 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	403.90
06/01/2025	5953998 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-403.90
06/01/2025	5953998 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	64,888.70
06/01/2025	5953998 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-64,484.80
06/01/2025	5953998 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	4,058.90
06/01/2025 07/01/2025	5953998 ADULTS, WELLBEING AND CULTURI 5956561 ADULTS, WELLBEING AND CULTURI		COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD S & W DEVELOPMENTS LTD	-4,058.90 5,024.00
07/01/2025	5956561 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-5,024.00
07/01/2025	5956561 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	1,208.50
07/01/2025	5956561 ADULTS, WELLBEING AND CULTUR		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	3,815.50
21/01/2025	5981297 ADULTS, WELLBEING AND CULTUR		CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	C/ V ADD SODDEQ EXI NEI EACE	S & W DEVELOPMENTS LTD	31,139.75
21/01/2025	5981297 ADULTS, WELLBEING AND CULTUR		CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-31,139.75
21/01/2025	5981297 ADULTS, WELLBEING AND CULTUR		CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	24,151.25
21/01/2025	5981297 ADULTS, WELLBEING AND CULTUR		CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	6,988.50
21/01/2025	5981328 ADULTS, WELLBEING AND CULTUR	E SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	13,871.00
21/01/2025	5981328 ADULTS, WELLBEING AND CULTUR	E SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-13,871.00
21/01/2025	5981328 ADULTS, WELLBEING AND CULTUR	E SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	9,971.00
21/01/2025	5981328 ADULTS, WELLBEING AND CULTUR	E SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	3,900.00
01/01/2025	5942880 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	4,690.00
20/01/2025	5977936 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	9,616.60
29/01/2025	5995067 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,545.00
02/01/2025	5951944 ADULTS, WELLBEING AND CULTUR		COMMUNICATIONS AND COMPUTING	ADULT TEAM - EAST	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,041.88
08/01/2025	5958109 ADULTS, WELLBEING AND CULTUR		COMMUNICATIONS AND COMPUTING	MENTAL HEALTH SOCIAL WORK	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	589.25
14/01/2025	5970461 CHILDREN,YOUNG PEOPLE&FAMILI		COMMUNICATIONS AND COMPUTING	CWD SOCIAL WORK TEAM	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	888.25
30/01/2025	5996785 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	TRUSTMARQUE SOLUTIONS	331.80
01/01/2025	5925085 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	16,527.32
07/01/2025	5956643 PLACE	HIGHWAYS	OTHER NON-GOVT GRANTS&CONTRIB	SAFER RDS DEVEL INC S278/S38	SECTION 38 AGREEMENT	SWARCO UK & IRELAND LTD	19,033.59
07/01/2025	5956650 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	26,657.53
07/01/2025	5956653 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	29,909.72
07/01/2025 07/01/2025	5956662 PLACE	HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD SWARCO UK & IRELAND LTD	20,372.91 1,426.04
27/01/2025	5956702 PLACE 5989651 PLACE	HIGHWAYS HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	1,426.04
21/01/2025	JJOJUJI FLMCL	INGIIWAIS	FRIVATE CONTRACTORS	THAT I IC SIGNAL IVIAINTENANCE	O THEN FINDLESSIONAL SERVICES	SWANCO ON & INCLAND LID	12,323.38

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	Number 5989652 PLACE	HIGHWAYS	OTHER NON-GOVT GRANTS&CONTRIB	SAFER RDS DEVEL INC S278/S38	SECTION 38 AGREEMENT	SWARCO UK & IRELAND LTD	2,921.29
29/01/2025	5995070 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	5,227.52
07/01/2025	5956155 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	BRITISH PARKING ASSOCIATION	1,925.00
14/01/2025	5970289 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PARKING ACCOUNT PARKING ACCOUNT	MANAGEMENT FEE	BRITISH PARKING ASSOCIATION BRITISH PARKING ASSOCIATION	1,015.00
	5993271 PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PARKING ACCOUNT PARKING ACCOUNT	MANAGEMENT FEE	BRITISH PARKING ASSOCIATION BRITISH PARKING ASSOCIATION	1,015.00
28/01/2025							
01/01/2025	5948987 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR HIGHWAYS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	GLASDON UK LTD	5,002.92
14/01/2025	5970337 PLACE 5978020 PLACE		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GLASDON UK LTD SIMMONSIGNS LTD	1,528.72
20/01/2025		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES		6,030.38
20/01/2025	5978022 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SIMMONSIGNS LTD	3,167.66
15/01/2025	5971473 PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL	AAATERIALG BUILDING GERVINGS	CHARTERED INSTITUTE OF ENVIRONMENTAL	695.00
01/01/2025	5947264 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	980.00
01/01/2025	5947264 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-980.00
01/01/2025	5947264 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	930.00
02/01/2025	5951908 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	INSIGHT DIRECT UK LTD	67,480.00
03/01/2025	5952830 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	814.80
09/01/2025	5961095 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	326.72
09/01/2025	5961166 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	399.50
17/01/2025	5976805 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	900.00
17/01/2025	5976833 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	397.20
01/01/2025	5949990 CHILDREN, YOUNG PEOPLE& FAMILIES	ED CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	ED CHILDREN'S SOCIAL CARE	ALL OTHER STAFF	POSTURITE LTD	509.97
01/01/2025	5949990 CHILDREN, YOUNG PEOPLE& FAMILIES	ED CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	ED CHILDREN'S SOCIAL CARE	ALL OTHER STAFF	POSTURITE LTD	1,103.81
24/01/2025	5987011 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM LEARNING DISAB'TIES		POSTURITE LTD	929.25
06/01/2025	5956096 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	27,000.00
21/01/2025	5982797 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	565.00
21/01/2025	5982800 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	555.00
21/01/2025	5982805 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	302.59
21/01/2025	5982806 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	814.00
21/01/2025	5982808 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	528.00
21/01/2025	5982809 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	550.00
21/01/2025	5982810 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	740.00
21/01/2025	5982811 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	740.00
27/01/2025	5992787 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	340.00
27/01/2025	5992788 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	545.60
27/01/2025	5992789 PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	374.00
16/01/2025	5975181 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	27,036.87
01/01/2025	5703148 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	EQUIPMENT-GENERAL	TELESHORE UK LTD	1,048.80
01/01/2025	5950921 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	EQUIPMENT-GENERAL	TELESHORE UK LTD	1,105.80
02/01/2025	5951983 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	10,246.15
02/01/2025	5951984 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,600.00
27/01/2025	5989574 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	10,246.15
27/01/2025	5989576 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,600.00
06/01/2025	5954118 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	GOVERNMENT GRANTS	FINANCIAL INCENTIVE EY WORKERS		WILSIC ROAD DAY NURSERY	1,331.49
16/01/2025	5975148 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	17,614.03
16/01/2025	5975148 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	9,242.89
16/01/2025	5975148 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WILSIC ROAD DAY NURSERY	11,717.64
06/01/2025	5953608 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
06/01/2025	5953609 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,985.24
06/01/2025	5953610 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	511.16
06/01/2025	5953611 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	472.68
06/01/2025	5953612 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
06/01/2025	5953613 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,037.04
06/01/2025	5953614 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
06/01/2025	5953615 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	475.28
06/01/2025	5953616 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	554.62
06/01/2025	5953617 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.29
01/01/2025	5948977 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CHARLES ENDIRECT LTD	2,262.00
01/01/2025	5924400 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	TERRY GROUP LTD	2,810.89
27/01/2025	5989604 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	TERRY GROUP LTD	712.49
03/01/2025	5953089 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	37,191.47
03/01/2025	5953090 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	4,419.23
10/01/2025	5965726 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	315.00
14/01/2025	5970333 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	16,415.00
29/01/2025	5995966 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTHSIDE TRUCK & VAN LTD	340.00
09/01/2025	5960418 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	TOWN CENTRE PROMOTIONAL SITES	PUBLICITY	BLACHERE ILLUMINATIONS UK LTD	9,570.00
09/01/2025	5961054 CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		BLACHERE ILLUMINATIONS UK LTD	937.50
01/01/2025	5937809 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	NORTH DONCASTER DEVELOPMENT TRUST	480.00
08/01/2025	5958077 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		NORTH DONCASTER DEVELOPMENT TRUST	500.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5965557 CHILDREN,YOU	NG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	NORTH DONCASTER DEVELOPMENT TRUST	480.00
31/01/2025	5998755 CHIEF EXECUTIV		PUBLIC HEALTH	SERVICES	WELL NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1,250.00
20/01/2025	5979638 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	-4,799.41
20/01/2025	5979812 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5979822 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5979909 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5979936 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980045 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
20/01/2025	5980046 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980065 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980088 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
20/01/2025	5980111 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980167 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
20/01/2025	5980247 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025 20/01/2025	5980273 ADULTS, WELLE 5980293 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	3,113.96 3.113.96
	5980293 ADULTS, WELLE 5980324 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT					3,113.96 3,113.96
20/01/2025 20/01/2025	5980324 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980438 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980506 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
20/01/2025	5980543 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980675 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	334.84
20/01/2025	5980861 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980923 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,741.40
20/01/2025	5980969 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5979729 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-4,448.51
20/01/2025	5979777 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979861 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979892 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979899 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979955 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980003 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980011 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980107 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025 20/01/2025	5980180 ADULTS, WELLE 5980204 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	3,113.96 3,113.96
20/01/2025	5980204 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980222 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980267 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980336 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980397 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980491 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980632 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980658 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980684 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	7,451.26
20/01/2025	5980851 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980906 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980934 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980938 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980995 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980996 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5981045 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025 20/01/2025	5981045 ADULTS, WELLE 5981054 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	6,562.08 7,006.41
20/01/2025	5979929 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980122 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980165 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980182 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980200 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980200 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
20/01/2025	5980239 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980239 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
20/01/2025	5980875 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980981 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980981 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
20/01/2025	5981037 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5979668 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-3,447.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979816 ADULTS, W	/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	3.113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5979967 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5980059 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5980117 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5980157 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025 20/01/2025		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,113.96 3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	5,004.58
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-1,334.55
20/01/2025	5979788 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025	5979827 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025	5979842 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUIODE STAVE)	TRUST CARE LTD	3,113.96
20/01/2025 20/01/2025		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	3,113.96 3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	7,340.05
20/01/2025	5980804 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025	5980848 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TRUST CARE LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	5,671.86
20/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96 3,113.96
20/01/2025 20/01/2025		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	826.04
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	7,784.90
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,780.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5980951 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	786.04
20/01/2025	5979644 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	-4,226.09
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025 20/01/2025		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96 3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		/ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	21,019.23
-, -,						· · · · · · · · · · · · · · · · · · ·		-,

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980756 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3.113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025	5979639 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	-2,335.47
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-5,783.07
20/01/2025	5979666 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	-4,559.73
20/01/2025	5979901 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5979914 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	3,113.96 3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980885 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980888 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980933 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5979724 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	STRONG LIFE CARE	-3,892.45
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	STRONG LIFE CARE STRONG LIFE CARE	3,113.96 3,113.96
20/01/2025 20/01/2025		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980692 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	STRONG LIFE CARE	778.49
20/01/2025	5980814 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980837 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	STRONG LIFE CARE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	STRONG LIFE CARE	7,006.41
20/01/2025 20/01/2025		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	STRONG LIFE CARE STRONG LIFE CARE	6,561.56 7.006.41
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	3,275.60
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5,112.68
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
20/01/2025	5980256 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
20/01/2025	5980754 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-1,445.77
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5979928 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979932 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3.113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	7,123.80
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
20/01/2025	5980196 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5980276 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,443.32
20/01/2025	5980333 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	4,391.44
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	7,124.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	3,125.20
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	6,150.28
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6,911.56
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	NURSING (SHORT STAY) RESIDENTIAL (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	7,117.40 7,124.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESISHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	7,124.00
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
20/01/2025	5980989 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5981004 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5981029 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6,158.20
20/01/2025	5979648 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-4,226.09
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-3,074.39
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - SOUTH	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	3,443.32 3,443.32
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,482.40
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980427 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025	5980478 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,281.04
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	333.64
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32 3,443.32
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - MH	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	UNION HEALTHCARE (NORTH) LTD	1,223.34
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	4,919.03
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	14,469.37
20/01/2025	5980833 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,061.12
20/01/2025	5979649 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-2,790.36
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,125.20
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96 3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443.32
20/01/2025	5980364 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	9,469.13
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	334.84
20/01/2025	5980860 ADULIS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980867 ADULTS 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,443,32
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	5,489.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,505.72
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,385.60
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
20/01/2025	5980386 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	5,124.52
20/01/2025	5980387 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
20/01/2025	5980040 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,443.32
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3,113.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	3,125.20
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	2,833.60 3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH NURSING - EAST	NURSING	PRIME LIFE LTD	3,113.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,018.00
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,929.84
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	287.27
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	3,113.96
20/01/2025	5980653 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
20/01/2025	5980896 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
20/01/2025	5981084 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	7,451.26
20/01/2025	5980021 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	BRAILSFORD HOUSE BRAILSFORD HOUSE	3,113.96 3,113.96
10/01/2025	5967507 PLACE	WELLBEING AND COLTURE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	1,968.00
29/01/2025	5995970 PLACE		TRADED SERVICES TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	NORTH EAST TRUCK & VAN	404.35
31/01/2025	6001240 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	386.93
31/01/2025	6001241 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	404.35
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	49,193.56
20/01/2025	5980325 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,003.36
20/01/2025	5980802 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	22,915.53
20/01/2025	5980802 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	18,686.72
03/01/2025	5952907 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		RIBA MEMBERSHIP SERVICES	281.00
16/01/2025	5973725 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		RIBA MEMBERSHIP SERVICES	281.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	-2,669.11
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-4,337.30
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	3,113.96 3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980078 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980127 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980143 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980244 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	3,113.96 3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	333.64
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980832 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980907 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980908 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980980 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5981009 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5977722 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SIGRAM FLUE SYSTEMS LTD	4,101.00
16/01/2025	5975131 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975131 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975131 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,929.41
07/01/2025	5956165 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	1,650.00
07/01/2025	5956431 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	1,650.00
16/01/2025	5975205 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUILDING BLOCKS MONTESSORI LIMITED	8,202.35
16/01/2025	5975205 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	19,915.09
16/01/2025	5975205 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	11,599.48
17/01/2025	5976867 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		BUILDING BLOCKS MONTESSORI LIMITED	1,191.66
01/01/2025	5942942 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.98
07/01/2025	5956501 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - SOUTH/WEST		YORKSHIRE PURCHASING ORGANISATION	2,591.94
09/01/2025	5960929 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	INTEGRATED DISCHARGE TEAM		YORKSHIRE PURCHASING ORGANISATION	450.00
20/01/2025	5978001 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	FAMILY HUB - NORTH RESIDENTIAL - CALDT	RESIDENTIAL	YORKSHIRE PURCHASING ORGANISATION REDACTED PERSONAL DATA	574.99 3,113.96
20/01/2025	5979752 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS			RESIDENTIAL		·
20/01/2025 01/01/2025	5979872 ADULTS, WELLBEING AND CULTURE 5950172 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - CALDT GREEN GABLES	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA YWCA YORKSHIRE	3,113.96 35,000.00
22/01/2025	5982979 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	GREEN GABLES GREEN GABLES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	35,000.00
16/01/2025	5975270 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTTEN PROFESSIONAL SERVICES	SMALL WORLD DAY NURSERY JUST CHILDCARE L	14,495.51
16/01/2025	5975270 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	13,839.47
16/01/2025	5975270 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SMALL WORLD DAY NURSERY JUST CHILDCARE L	10,773.59
01/01/2025	5950089 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	348.30
06/01/2025	5953843 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	763.88
07/01/2025	5956147 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	379.30
31/01/2025	6001242 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PLP LIFT TRUCKS LTD	2,054.22
07/01/2025	5956156 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		NOTTINGHAMSHIRE COUNTY COUNCIL	4,577.00
16/01/2025	5973586 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	6,426.00
16/01/2025	5973587 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	2,570.00
16/01/2025	5973588 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	6,426.00
16/01/2025	5973589 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	6,426.00
21/01/2025	5981136 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		NOTTINGHAMSHIRE COUNTY COUNCIL	583.00
02/01/2025	5952058 PLACE	PROPERTY SERVICES	RENTS	MENCAP THORNE ROAD		DONCASTER MENCAP SOCIETY	1,416.66
01/01/2025	5950121 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,108.68
01/01/2025	5950123 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
01/01/2025	5950126 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	693.06
01/01/2025	5950129 PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67 335.67
01/01/2025 01/01/2025	5950133 PLACE 5950135 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	347.71
01/01/2025	5950241 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	647.52
01/01/2025	5950241 PLACE 5950242 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	1,357.10
06/01/2025	5954123 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	925.02
06/01/2025	5954125 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	746.02
09/01/2025	5960336 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		DIRECT TRAFFIC MANAGEMENT LTD	599.54
09/01/2025	5960338 PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
09/01/2025	5960340 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,037.57
09/01/2025	5960341 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
15/01/2025	5971475 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,138.01
15/01/2025	5971476 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	504.77
15/01/2025	5971477 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
15/01/2025	5971478 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
15/01/2025	5971479 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
15/01/2025	5971481 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,014.26
15/01/2025	5971482 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	313.96
15/01/2025	5971487 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	531.43
15/01/2025	5971498 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	695.42
15/01/2025	5971530 PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS HIGHWAYS CONTRACTS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,811.03
16/01/2025 23/01/2025	5972579 PLACE 5983760 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	335.67 335.67
23/01/2025	5983760 PLACE 5983761 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	746.02
23/01/2025	5983761 PLACE 5983762 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	746.02 347.71
23/01/2025	5983762 PLACE 5983763 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,738.55
23/01/2025	5983764 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,159.03
23/01/2025	5983765 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	946.22

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES	•	
23/01/2025	5983767 PLACE				HIGHWAYS CONTRACTS		DIRECT TRAFFIC MANAGEMENT LTD	746.02 335.67
23/01/2025	5983768 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	
23/01/2025	5983769 PLACE		HIGHWAYS		HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,009.54
23/01/2025	5983770 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	313.96
23/01/2025	5983771 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,164.09
01/01/2025	5948846 PLACE 5948848 PLACE		WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	84,848.17
01/01/2025			WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,159.71
01/01/2025	5948852 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	275,896.22
01/01/2025	5948852 PLACE 5948852 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	242,655.61 190,220.66
01/01/2025 01/01/2025	5948852 PLACE 5948852 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,772.83
01/01/2025	5948852 PLACE		WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,869.76
01/01/2025	5948852 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	9.157.57
01/01/2025	5948852 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	OTTEN PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
01/01/2025	5948852 PLACE		WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	504.17
01/01/2025	5948852 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WASTE TRANSFER STATION WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
01/01/2025	5950915 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	7,192.56
01/01/2025	5950916 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,363.26
08/01/2025	5958013 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	276,400.39
08/01/2025	5958013 PLACE		WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,655.61
08/01/2025	5958013 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	190,220.66
08/01/2025	5958013 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,772.83
08/01/2025	5958013 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,869.76
08/01/2025	5958013 PLACE		WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	9,157.57
08/01/2025	5958013 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	OTHERT ROLESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
08/01/2025	5958013 PLACE		WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
08/01/2025	5958016 PLACE		WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	84,848.17
17/01/2025	5976762 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	276,880.37
17/01/2025	5976762 PLACE		WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,760.86
17/01/2025	5976762 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	20,619.96
17/01/2025	5976762 PLACE		WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,741.27
17/01/2025	5976762 PLACE		WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	9,315.03
17/01/2025	5976762 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3,686.68
17/01/2025	5976762 PLACE		WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	43,601.81
17/01/2025	5976763 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	3,510.72
17/01/2025	5976765 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,216.95
17/01/2025	5976766 PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,049.63
24/01/2025	5986590 PLACE		WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	99,389.06
09/01/2025	5961044 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	5,696.08
13/01/2025	5967677 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	258.33
17/01/2025	5976852 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1,502.54
20/01/2025	5977915 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1,913.96
24/01/2025	5986924 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1,102.92
29/01/2025	5995043 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	434.28
31/01/2025	5998648 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	717.47
31/01/2025	5998649 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	-717.47
20/01/2025	5979720 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	-3,670.02
20/01/2025	5979746 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979769 ADULTS, WELLBE	EING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,113.96
20/01/2025	5979770 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979819 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5979820 ADULTS, WELLBE	EING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979868 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5979977 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979985 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5979990 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980006 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980060 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,113.96
20/01/2025	5980144 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980156 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980159 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980169 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980171 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,125.20
20/01/2025	5980176 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980207 ADULTS, WELLBI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VILTO	3,113.96
20/01/2025	5980279 ADULTS, WELLBE		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILTO	3,113.96
20/01/2025	5980289 ADULTS, WELLBI	EING AND COLIURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980331 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980332 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980371 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980374 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980413 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980455 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980490 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980508 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980583 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	3,125.20
20/01/2025	5980593 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,113.96
20/01/2025	5980620 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980659 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980676 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	5,357.49
20/01/2025	5980678 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VI LTD	6,763.66
20/01/2025	5980685 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	9,100.20
20/01/2025	5980690 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	CROWN CARE VILTD	9,100.20
20/01/2025	5980761 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VILTO	6,895.20
20/01/2025 20/01/2025	5980803 ADULTS, WELLBEING AND CULTURE 5980964 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD	3,113.96 3,113.96
20/01/2025	5980970 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980997 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980997 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	20,389.32
20/01/2025	5981070 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	333.64
20/01/2025	5981072 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	4,893.37
20/01/2025	5980113 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
20/01/2025	5980183 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
20/01/2025	5980432 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	3,113.96
20/01/2025	5979703 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SANDYGATE RESIDENTIAL HOME	-3,638.14
20/01/2025	5979703 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SANDYGATE RESIDENTIAL HOME	-278.57
20/01/2025	5979833 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
20/01/2025	5980852 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	3,113.96
20/01/2025	5981057 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	6,250.14
20/01/2025	5981057 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	478.57
15/01/2025	5971404 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	350.00
15/01/2025	5971590 CHILDREN, YOUNG PEOPLE & FAMILIES 5975164 CHILDREN, YOUNG PEOPLE & FAMILIES	HELP & PROTECTION	OTHER AGENCIES	SOUTH TEAM 1		BUTTONS DAY NURSERY LTD BUTTONS DAY NURSERY LTD	945.00 11,599.48
16/01/2025 16/01/2025	5975164 CHILDREN, YOUNG PEOPLE&FAMILIES 5975164 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	13,435.54
16/01/2025	5975164 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUTTONS DAY NURSERY LTD	10,545.87
23/01/2025	5983817 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	5,280.00
07/01/2025	5956426 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	3,850.00
16/01/2025	5975162 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLYING START DAY NURSERY	25,622.57
16/01/2025	5975162 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	25,508.46
16/01/2025	5975162 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	19,604.56
16/01/2025	5975142 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE RASCALS DONCASTER LIMITED	9,374.11
16/01/2025	5975142 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	16,236.99
16/01/2025	5975142 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	9,881.04
17/01/2025	5977644 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		EASTWICK ENGINEERING SERVICES LTD	373.00
17/01/2025	5977645 PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		EASTWICK ENGINEERING SERVICES LTD	378.00
17/01/2025	5977646 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	974.50
17/01/2025	5977646 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	442.17
17/01/2025	5977653 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	267.84
17/01/2025	5977653 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	317.40
17/01/2025 17/01/2025	5977654 PLACE 5977655 PLACE	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,166.00 487.20
31/01/2025	5998765 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH	TRAINSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD EDLINGTON COMMUNITY ORGANISATION	1,250.00
16/01/2025	5975123 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	8,592.21
16/01/2025	5975123 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	6,431.91
16/01/2025	5975123 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ARMTHORPE DAYCARE NURSERY LTD	2,929.41
09/01/2025	5961191 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NETWORK RAIL INFRASTRUCTURE LTD	3,325.56
06/01/2025	5954115 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	528.00
09/01/2025	5960919 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LTD	1,154.00
09/01/2025	5960924 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	1,239.60
17/01/2025	5976841 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	450.00
16/01/2025	5975125 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,007.27
16/01/2025	5975125 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975125 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	COLUMN TALE OF MEDIC	REDACTED PERSONAL DATA	3,515.29
15/01/2025	5971460 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	1,200.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/01/2025	Number 5981180 PLACE		WASTF	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	13.704.00
24/01/2025	5986680 CHIEF EXEC	ITIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE	EQUIFWENT-GENERAL	DONCASTER RACECOURSE	4,395.00
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
27/01/2025	5989614 PLACE	OONG I EOI EEGI AIVIIEIES	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED MANAGEMENT INSTITUTE	258.00
01/01/2025	5877442 CHIEF EXEC	ITIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	735.00
01/01/2025	5928313 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	441.00
01/01/2025	5943059 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	-735.00
14/01/2025		OUNG PEOPLE&FAMILIES	CIC AND FOSTERING	EXPENSES	FOSTERING - GENERAL		CANTLEY COMMUNITY CENTRE	356.00
06/01/2025	5954545 PLACE	0011012012201711112120	HIGHWAYS	ENERGY COSTS	FNFRGY:STRFFT LIGHTING		NPOWER LTD	159,660.73
06/01/2025	5954546 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	191,071.57
06/01/2025	5954547 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	163,490.05
06/01/2025	5954548 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	136,953.59
06/01/2025	5954549 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	118,155.17
06/01/2025	5954550 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	131,078.90
06/01/2025	5954551 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	161,787.84
06/01/2025	5954552 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	188,721.15
06/01/2025	5954553 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	231,827.93
06/01/2025	5954554 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	263,806.52
06/01/2025	5954579 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	316,739.68
06/01/2025	5954825 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-323,080.95
06/01/2025	5954827 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-161,276.23
06/01/2025	5954829 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-138,344.64
06/01/2025	5954831 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-119,318.79
06/01/2025	5954832 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-130,902.42
06/01/2025	5954834 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-159,582.04
06/01/2025	5954835 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-189,816.87
06/01/2025	5954836 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-231,422.85
06/01/2025	5954837 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-266,330.72
21/01/2025	5982397 HOUSING R		HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	1,175.99
21/01/2025	5982398 HOUSING R	EVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	3,256.00
21/01/2025	5982402 PLACE		PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		NPOWER LTD	311.28
21/01/2025	5982403 PLACE		PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		NPOWER LTD	300.31
21/01/2025	5982404 PLACE		PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		NPOWER LTD	267.91
21/01/2025	5982408 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	329.43
21/01/2025	5982413 PLACE		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	32,193.36
21/01/2025	5982416 PLACE		PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	786.37
21/01/2025	5982437 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	334.65
21/01/2025	5982456 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	277.62 276.66
21/01/2025	5982460 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	
21/01/2025	5982529 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	925.29
21/01/2025	5982532 PLACE		PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	2,188.04
21/01/2025	5982540 PLACE		PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308		NPOWER LTD	362.74
21/01/2025 21/01/2025	5982541 PLACE 5982542 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	4 CROMWELL DRIVE 0553 167 AMERSALL ROAD 0515		NPOWER LTD NPOWER LTD	541.10 362.74
21/01/2025	5982542 PLACE 5982543 PLACE		TRADED SERVICES	ENERGY COSTS ENERGY COSTS				362.74 874.16
21/01/2025	5982543 PLACE 5982545 PLACE		PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL 69 PINEWOOD AVENUE 0841		NPOWER LTD NPOWER LTD	321.76
21/01/2025	5982550 PLACE		PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		NPOWER LTD	289.46
21/01/2025	5982555 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC OTR MLTI STOREY CAR PARK		NPOWER LTD	3.374.16
21/01/2025	5982556 PLACE		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		NPOWER LTD	496.48
21/01/2025	5982562 PLACE		PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		NPOWER LTD	252.81
21/01/2025	5982565 PLACE		PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	1.389.29
21/01/2025	5982567 PLACE		PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		NPOWER LTD	849.97
21/01/2025	5982568 PLACE		PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	917.67
21/01/2025	5982569 PLACE		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	470.83
21/01/2025	5982576 PLACE		PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		NPOWER LTD	289.17
21/01/2025	5982578 PLACE		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	436.94
21/01/2025	5982579 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE HALLGATE CENTRE MEXBR 0469		NPOWER LTD	259.39
21/01/2025	5982581 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	GAS CONTROL - VARIOUS SITES/GE		NPOWER LTD	390.04
21/01/2025	5982587 PLACE		TRADED SERVICES	ENERGY COSTS	OFFICE & ADMINISTRATION		NPOWER LTD	518.94
21/01/2025	5982588 PLACE		PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	621.80
21/01/2025	5982592 PLACE		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	2.127.90
21/01/2025	5982593 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	872.07
21/01/2025	5982596 PLACE		PROPERTY SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	373.13
21/01/2025	5982597 PLACE		PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	538.62
21/01/2025	5982600 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	424.55
21/01/2025	5982601 PLACE		PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711		NPOWER LTD	414.79

Date	Transaction	Directorate	Local Authority Dept	Merchant Cate	egory Summary of Purpose of Expenditure	1 Summary of Purpose of Expenditure 2	Beneficiary	Total
21/01/2025	Number 5982603 PLACE		PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	601.19
21/01/2025	5982605 PLACE		PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	420.57
21/01/2025	5982607 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	1,149.38
21/01/2025	5982610 PLACE		PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	690.55
21/01/2025	5982612 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	484.28
21/01/2025	5982616 PLACE		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	2,587.61
21/01/2025	5982619 PLACE		PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	419.27
21/01/2025	5982623 PLACE		PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	383.32
21/01/2025	5982647 PLACE		SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	386.73
21/01/2025	5982658 PLACE		SAFER COMMUNITIES	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	317.43
21/01/2025	5982669 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	427.26
21/01/2025	5982670 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE		NPOWER LTD	721.20
21/01/2025	5982671 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	NEW MARKETS CAR PARK		NPOWER LTD	313.37
21/01/2025	5982678 CHIEF EXECUTIVE		LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	8,963.54
21/01/2025	5982681 PLACE		PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	890.37
21/01/2025	5982682 PLACE		PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		NPOWER LTD	303.22
21/01/2025	5982687 PLACE		TRADED SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	7,823.11
21/01/2025	5982688 PLACE		HIGHWAYS	ENERGY COSTS	HIGHWAY DRAINAGE - REPAIRS		NPOWER LTD	476.11
21/01/2025	5982692 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	OTHER SURFACE CAR PARK		NPOWER LTD	486.65
21/01/2025	5982695 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	290,506.04
21/01/2025	5982696 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	1,759.74
21/01/2025	5982697 PLACE		PROPERTY SERVICES	ENERGY COSTS	9-13 HIGHFIELD HOUSE DN1 2LA		NPOWER LTD	253.35
21/01/2025	5982698 CHILDREN, YOUNG	G PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	14,822.51
21/01/2025	5982701 PLACE		HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,597.89
21/01/2025	5982703 PLACE		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	907.83
21/01/2025	5982705 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,630.43
21/01/2025	5982706 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	11,515.55
21/01/2025	5982707 PLACE		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	4,475.80
21/01/2025	5982708 PLACE		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	831.60
21/01/2025	5982709 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	609.55
21/01/2025	5982710 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	1,111.75
21/01/2025	5982711 PLACE		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY		NPOWER LTD	848.05
21/01/2025	5982712 PLACE		PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	1,213.77
21/01/2025	5982713 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	1,091.87
21/01/2025	5982714 CHILDREN,YOUNG	G PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	10,144.92
21/01/2025	5982717 PLACE		PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	9,977.88
21/01/2025	5982720 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	915.80
21/01/2025	5982721 PLACE		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	698.87
21/01/2025	5982722 ADULTS, WELLBEI	ING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	9,936.90
21/01/2025	5982725 PLACE		TRADED SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	12,398.69
21/01/2025	5982727 PLACE		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	440.87
21/01/2025	5982728 PLACE		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	10,505.24
21/01/2025	5982729 PLACE		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	732.43
21/01/2025	5982729 PLACE		PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	732.43
21/01/2025	5982730 PLACE		PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		NPOWER LTD	3,254.92
21/01/2025	5982731 PLACE		STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		NPOWER LTD	2,055.10
21/01/2025	5982732 PLACE		PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	1,082.75
21/01/2025	5982733 PLACE		TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		NPOWER LTD	2,626.00
21/01/2025	5982734 PLACE		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	869.42
21/01/2025	5982735 PLACE		PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM		NPOWER LTD	8,173.60
21/01/2025	5982736 PLACE		PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	799.21
21/01/2025	5982737 PLACE		TRADED SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	4,394.71
21/01/2025	5982741 PLACE		TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	-427.28
21/01/2025	5982742 PLACE		TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	-445.66
21/01/2025	5982743 PLACE		TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	-451.40 -507.66
21/01/2025	5982744 PLACE		TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	
21/01/2025 28/01/2025	5982745 PLACE 5994864 HOUSING REVENU	IE ACCOUNT	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL ENNERDALE DISTRICT HEATING		NPOWER LTD	-593.68 435.55
28/01/2025	5994865 HOUSING REVENU		HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	ENERGY COSTS ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD NPOWER LTD	1,167.40
	5994865 HOUSING REVENU 5994870 PLACE	DE ACCOUNT	, ,		CONCORD HOUSE			·
28/01/2025 28/01/2025	5994870 PLACE 5994871 PLACE		PROPERTY SERVICES HIGHWAYS	ENERGY COSTS ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD NPOWER LTD	339.21 290,198.77
28/01/2025	5994871 PLACE 5994872 PLACE		HIGHWAYS	ENERGY COSTS ENERGY COSTS	ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING		NPOWER LTD NPOWER LTD	290,198.77 -290,506.04
				RENTS				·
03/01/2025 20/01/2025	5953117 PLACE 5979683 ADULTS, WELLBEI	INC AND CHITLIDE	PROPERTY SERVICES ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L WYNDTHORPE GARDENS	1,222.83 368.93
20/01/2025	5979683 ADULTS, WELLBEI 5979683 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST		WYNDTHORPE GARDENS WYNDTHORPE GARDENS	-1,721.66
20/01/2025	5979755 ADULTS, WELLBEI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,113.96
20/01/2025	5979950 ADULTS, WELLBEI		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST		WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32
20/01/2023	3373330 ADOLIS, WELLBEI		ADDE: SOCIAL CARE CAREAGOT FORT	OTTIEN ESTABLISTIMENTS	HORSING EAST		THE THE GARDENS	5,443.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5979999 ADIIITS	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3.443.32
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980415 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980452 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980778 ADULTS,	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	4,919.03
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025 20/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - CENTRAL	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32 3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - EAST	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
01/01/2025	5937873 CHIEF EX		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT	TO IS IT O	DONCASTER CULTURE & LEISURE TRUST	1,000.00
06/01/2025		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - CAST THEATRE		DONCASTER CULTURE & LEISURE TRUST	54,790.00
06/01/2025	5953636 PLACE		PROPERTY SERVICES	RENTS	ADWICK DCLT NORTH TEAM RENT		DONCASTER CULTURE & LEISURE TRUST	2,500.00
14/01/2025	5970255 CHIEF EX	ECUTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER CULTURE & LEISURE TRUST	4,000.00
14/01/2025	5970256 CHIEF EX	ECUTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER CULTURE & LEISURE TRUST	4,000.00
17/01/2025	5976662 CHIEF EX	ECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CULTURE & LEISURE TRUST	166,802.00
17/01/2025	5976707 CHIEF EX	KECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CULTURE & LEISURE TRUST	2,115,739.00
28/01/2025	5993500 CHIEF EX	ECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DONCASTER CULTURE & LEISURE TRUST	11,775.00
29/01/2025	5995120 CHIEF EX		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DONCASTER CULTURE & LEISURE TRUST	30,000.00
09/01/2025		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
09/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	TEAM FOSTERING	6,166.83
09/01/2025		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,757.26
09/01/2025		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
09/01/2025		N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,237.70
09/01/2025 16/01/2025		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	AGENCY FOSTER PATIVIENTS	TEAM FOSTERING LOVERSALL FARM DAY NURSERY	3,657.69 14,177.14
16/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	20,294.33
16/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOVERSALL FARM DAY NURSERY	15,818.81
24/01/2025	5986572 CHIEF EX		CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	NETCALL TECHNOLOGY LIMITED	43,560.00
01/01/2025	5947160 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,250.00
01/01/2025	5947260 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,040.00
01/01/2025	5947281 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,040.00
01/01/2025	5947281 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-2,040.00
01/01/2025	5947281 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	900.00
01/01/2025	5947281 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,140.00
01/01/2025	5947325 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	595.00
16/01/2025	5973826 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	HIGH PEAK FORENSICS LTD	1,191.80
06/01/2025	5953851 CHIEF EX	RECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		JACOBS UK LTD	11,892.94
01/01/2025	5951388 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	NEIL CARTWRIGHT	250.00
16/01/2025		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION 3.8.4 VP.O.		BJ BRIGHT DAY NURSERIES LTD	14,647.05
16/01/2025 16/01/2025		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD BJ BRIGHT DAY NURSERIES LTD	13,931.03 10,310.65
07/01/2025	5956699 PLACE	N,TOUNG PEOPLE&PAIVILIES	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	GENERAL PUBLIC HEALTH	WORKS IN DEFAULT	DJ CLEANING LTD	2.100.00
10/01/2025	5965733 PLACE		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DJ CLEANING LTD	1,800.00
10/01/2025	5965824 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	8,894.00
14/01/2025	5970443 PLACE		PROPERTY SERVICES	SERVICES	NORTH BRIDGE		DJ CLEANING LTD	800.00
20/01/2025	5977873 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	FOYS SOLICITORS	303.54
20/01/2025	5977873 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	FOYS SOLICITORS	-303.54
20/01/2025	5977873 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	FOYS SOLICITORS	293.04
01/01/2025	5820733 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,250.00
01/01/2025	5856402 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
01/01/2025	5856403 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	600.00
01/01/2025	5856409 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,400.00
01/01/2025	5856410 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	3,600.00
01/01/2025	5869427 CORPOR	ATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5869428 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	437.50
06/01/2025	5954159 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,800.00
06/01/2025	5954160 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,500.00
17/01/2025	5976524 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	700.00
17/01/2025	5976525 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
17/01/2025	5976526 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500.00
30/01/2025	5996587 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	700.00
30/01/2025	5996588 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
23/01/2025	5984099 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		MOORENDS MINERS WELFARE	1,250.00
24/01/2025	5986690 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		MOORENDS MINERS WELFARE	10,125.00
31/01/2025	5998762 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		MOORENDS MINERS WELFARE	1,250.00
01/01/2025	5949714 PLACE	WASTE	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	ESE LTD	2,562.72
17/01/2025	5976732 PLACE	WASTE	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	ESE LTD	6,362.00
17/01/2025	5976732 PLACE 5956536 PLACE	WASTE WASTE	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	ESE LTD	6,362.00
07/01/2025	5989688 CORPORATE RESOURCES		PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,219.00
27/01/2025 20/01/2025	5979829 ADULTS, WELLBEING AND CULTURE	FINANCIAL MANAGEMENT FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	FINANCIAL MANAGEMENT RESIDENTIAL - MH	BOOKS-GENERAL RESIDENTIAL	CIPFA BUSINESS LIMITED FAIRWINDS HEALTH CARE LIMITED	1,925.00 3,113.96
20/01/2025	5979830 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
20/01/2025	5979860 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96
20/01/2025	5980594 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	12,517.24
09/01/2025	5960421 CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	LAUNCHPAD PH 3		DONCASTER CHAMBER OF COMMERCE	6,250.00
15/01/2025	5971463 CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		DONCASTER CHAMBER OF COMMERCE	370.00
09/01/2025	5961960 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	-3,454.74
09/01/2025	5961960 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	3,739.67
09/01/2025	5962077 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	FOSTERING PEOPLE LTD	3,739.53
09/01/2025	5962084 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,123.31
09/01/2025	5962085 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,374.41
09/01/2025	5962086 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,040.84
09/01/2025	5962087 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,923.05
09/01/2025	5962088 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,123.31
09/01/2025	5962089 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,790.06
09/01/2025 09/01/2025	5962090 CHILDREN, YOUNG PEOPLE&FAMILIES 5962091 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD FOSTERING PEOPLE LTD	3,941.03 3,941.03
09/01/2025	5962092 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,123.31
09/01/2025	5962093 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,166.09
09/01/2025	5962094 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,629.85
09/01/2025	5962095 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
09/01/2025	5962096 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
09/01/2025	5962097 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,291.02
09/01/2025	5962098 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,059.14
09/01/2025	5962099 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,890.81
09/01/2025	5962100 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	392.82
09/01/2025	5962101 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	4,123.31
09/01/2025	5962215 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	327.60
09/01/2025	5962419 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,875.76
09/01/2025	5962460 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	274.66
16/01/2025	5975346 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION 3 % 4 VR O		REDACTED PERSONAL DATA	585.88 285.86
16/01/2025 16/01/2025	5975346 CHILDREN, YOUNG PEOPLE&FAMILIES 5975346 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.61
16/01/2025	5975177 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975177 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,143.45
16/01/2025	5975177 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975178 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	27,781.48
16/01/2025	5975178 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	54,066.13
16/01/2025	5975178 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	25,192.92
01/01/2025	5938348 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A S CATERING SUPPLIES	450.35
06/01/2025	5953677 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	285.00
09/01/2025	5962241 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,096.34
09/01/2025	5962242 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,221.58
09/01/2025	5962243 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	4,092.31
20/01/2025	5980528 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	12,006.48
01/01/2025 23/01/2025	5950889 CHIEF EXECUTIVE 5983757 CHIEF EXECUTIVE	BUSINESS DONCASTER BUSINESS DONCASTER	SERVICES SERVICES	UKSPF- STRAND 3 ADVANCE UKSPF- STRAND 3 ADVANCE		CITIZENS ADVICE DONCASTER BOROUGH CITIZENS ADVICE DONCASTER BOROUGH	11,189.22 11,189.22
24/01/2025	5987061 CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH CITIZENS ADVICE DONCASTER BOROUGH	43,750.00
01/01/2025	5951406 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 3		BRIGHT BEGINNINGS DAY NURSERIES LTD	648.00
07/01/2025	5956166 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	7,700.00
16/01/2025	5975124 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	18,902.86

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5975124 CHILDREN V	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	23.154.86
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TK O		BRIGHT BEGINNINGS DAY NURSERIES LTD	12,889.40
03/01/2025	5953088 CHIEF EXEC		HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	7,710.00
28/01/2025	5993430 CHIEF EXEC		HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	6,815.00
15/01/2025	5971562 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ATKINS LTD	10,210.00
09/01/2025	5960425 PLACE		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL		FORBES SOLICITORS	3,809.13
09/01/2025	5960425 PLACE		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL		FORBES SOLICITORS	-3,809.13
09/01/2025	5960425 PLACE		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL		FORBES SOLICITORS	3,501.10
09/01/2025	5960425 PLACE		PROPERTY SERVICES	SERVICES	OTHER AREAS GENERAL		FORBES SOLICITORS	308.03
24/01/2025		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY SUPPORT SOUTH		BACK CARE SOLUTIONS	802.44
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	4,002.07
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	13,317.92
06/01/2025	5956095 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,530.00 352.00
10/01/2025 10/01/2025	5967519 PLACE 5967520 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	352.00 352.00
10/01/2025	5967521 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
10/01/2025	5967522 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
10/01/2025	5967523 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
10/01/2025	5967524 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,210.00
10/01/2025	5967525 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
10/01/2025	5967526 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
10/01/2025	5967527 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
10/01/2025	5967528 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
10/01/2025	5967529 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,210.00
10/01/2025	5967530 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,210.00
10/01/2025	5967531 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,210.00
10/01/2025	5967532 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,210.00
10/01/2025 10/01/2025	5967533 PLACE 5967534 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	682.00 3,564.00
10/01/2025	5967534 PLACE 5967535 PLACE		TRADED SERVICES TRADED SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	660.00
10/01/2025	5967536 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
10/01/2025	5967537 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,100.00
10/01/2025	5967538 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,420.00
10/01/2025	5967539 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	660.00
10/01/2025	5967540 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
10/01/2025	5967541 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	770.00
10/01/2025	5967542 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,342.00
10/01/2025	5967543 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,210.00
10/01/2025	5967544 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	880.00
13/01/2025	5970110 PLACE		TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	594.00
27/01/2025 30/01/2025	5992791 PLACE 5996677 PLACE		TRADED SERVICES MAJOR PROJECT & INFRASTRUCTURE	CONTRACT HIRE/ LEASES ASSETS UNDER CONSTRUCTION	ADMIN GENERAL TRANSPORT BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	LEEDS COMMERCIAL LTD BRITISH TELECOMMUNICATIONS PLC	5,109.40 2,532.00
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C/V ADD - NEW CONSTRUCTION	KIDDIEWINKS PRE-SCHOOL	4,287.94
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	4,725.71
29/01/2025		ELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSIC SERVICE & HUB		MUSIC IN THE ROUND	750.00
28/01/2025		ELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	340.82
17/01/2025	5976586 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS		SECURITAS	30,441.88
09/01/2025	5960366 ADULTS, WI	ELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	860.38
09/01/2025	5960367 ADULTS, WI	ELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	3,198.48
20/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		COMMUNITY PLAYTHINGS	373.00
07/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,980.00
16/01/2025	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	15,036.37
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	17,437.61
16/01/2025 20/01/2025		OUNG PEOPLE&FAMILIES ELLBEING AND CULTURE	INTERVENTION & PREVENTION ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROV - 9 MTH-U2 YR OLD RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	LITTLE OAKS DAY NURSERY & CHILDCARE LTD ALBANY CARE LTD	9,374.11 -1.223.34
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAT)	ALBANY CARE LTD	-1,223.34
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-4,226.09
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5979835 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5979871 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96 3,113.96
20/01/2025 20/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	3,113.96 3,113.96
20/01/2025	3300323 ADULIS, WI	LEEDENING AIND COLLORE	ADDET SOCIAL CARE-CAREGOUPPURT	OTHER ESTABLISHIVIENTS	NESIDENTIAL - NORTH	NESIDENTIAL	ALDANI CARE LID	3,113.30

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980558 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
20/01/2025	5980560 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980595 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980628 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	7,784.90
20/01/2025	5980670 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,113.05
20/01/2025	5980717 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,113.96
20/01/2025	5980748 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980799 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	4,337.30
20/01/2025	5980834 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980845 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980859 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980863 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980874 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980932 ADULTS, WELLBEING AND CULTURE 5980987 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	3,113.96
20/01/2025	5980987 ADULTS, WELLBEING AND CULTURE 5981061 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT		RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD	3,113.96 333.64
20/01/2025 01/01/2025	5950103 PLACE	PROPERTY SERVICES	OTHER ESTABLISHMENTS EQUIPMENT/FURNITURE/MATERIALS	RESIDENTIAL - NORTH PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	1,998.00
09/01/2025	5964051 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	444.18
09/01/2025	5964074 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5964075 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5964075 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5964101 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
09/01/2025	5964217 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5964222 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
09/01/2025	5964223 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
09/01/2025	5964225 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
09/01/2025	5964239 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
09/01/2025	5964259 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
09/01/2025	5964259 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
09/01/2025	5964283 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	406.28
09/01/2025	5964349 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
09/01/2025 09/01/2025	5964374 ADULTS, WELLBEING AND CULTURE 5964374 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 376.88
09/01/2025	5964381 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5964399 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
09/01/2025	5964400 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
09/01/2025	5964401 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5964401 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5964418 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
09/01/2025	5964419 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5964430 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
09/01/2025	5964430 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
09/01/2025	5964433 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	343.23
09/01/2025	5964455 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
09/01/2025	5964474 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
09/01/2025 09/01/2025	5964479 ADULTS, WELLBEING AND CULTURE 5964486 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 336.50
09/01/2025	5964502 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5964511 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
09/01/2025	5964511 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
09/01/2025	5964514 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5964524 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
09/01/2025	5964538 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5964539 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5964541 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5964543 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5964549 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
09/01/2025	5964568 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
09/01/2025	5964577 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
09/01/2025	5964586 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	646.08
09/01/2025	5965067 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	397.07
09/01/2025 09/01/2025	5965070 ADULTS, WELLBEING AND CULTURE 5965101 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 417.26
09/01/2025	5965101 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - INH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26 349.96
09/01/2025	5965114 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5965114 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5965133 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	356.69

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number 5965197 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5965201 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5965208 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5965213 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
09/01/2025	5965213 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
09/01/2025	5965267 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	316.31
09/01/2025	5965280 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5965280 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5965286 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5965297 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
09/01/2025	5965298 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5965299 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025	5965299 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
09/01/2025 09/01/2025	5965310 ADULTS, WELLBEING AND CULTURE 5965311 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66 498.47
09/01/2025	5965317 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
09/01/2025	5965317 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
09/01/2025	5965318 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5965335 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
09/01/2025	5965343 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
09/01/2025	5965357 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	363.42
09/01/2025	5965365 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
09/01/2025	5965381 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	444.18
09/01/2025	5965381 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	444.18
09/01/2025	5965384 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5965389 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
09/01/2025	5965400 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5965401 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025 09/01/2025	5965402 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88 302.85
09/01/2025	5965405 ADULTS, WELLBEING AND CULTURE 5965410 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.12
09/01/2025	5965410 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
09/01/2025	5965424 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
09/01/2025	5965431 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
09/01/2025	5965436 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	646.08
16/01/2025	5975443 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
16/01/2025	5975453 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5975548 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	444.18
16/01/2025	5975574 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5975575 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
16/01/2025	5975575 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
16/01/2025	5975608 ADULTS, WELLBEING AND CULTURE 5975732 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	397.07
16/01/2025			PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		282.66
16/01/2025 16/01/2025	5975760 ADULTS, WELLBEING AND CULTURE 5975765 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	316.31 403.80
16/01/2025	5975765 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
16/01/2025	5975816 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
16/01/2025	5975816 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
16/01/2025	5976017 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
16/01/2025	5976072 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5976072 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5976086 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
16/01/2025	5976149 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
16/01/2025	5976151 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
16/01/2025	5976153 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
16/01/2025 16/01/2025	5976153 ADULTS, WELLBEING AND CULTURE 5976193 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	518.21 309.58
16/01/2025	5976193 ADULTS, WELLBEING AND CULTURE 5976194 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58 518.21
16/01/2025	5976226 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.10
16/01/2025	5976226 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
16/01/2025	5976235 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
16/01/2025	5976277 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
16/01/2025	5976286 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
16/01/2025	5976322 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
16/01/2025	5976333 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5976344 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
16/01/2025	5976374 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5976374 ADILITS WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5976436 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5976441 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
16/01/2025	5976467 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
16/01/2025	5976487 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	464.37
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	444.18
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	423.99 282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	316.31
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
23/01/2025	5985968 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
23/01/2025	5986025 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025	5986025 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025	5986038 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	491.29
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	545.13
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21 888.36
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025	5986322 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	356.69
23/01/2025	5986372 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
23/01/2025	5986372 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
23/01/2025	5986374 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 376.88
23/01/2025 23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	498.02
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/01/2025	5997979 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
30/01/2025	5998121 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	296.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998137 ADILITS WA	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - FAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/01/2025	5998321 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998321 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998333 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.58 518.21
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
30/01/2025	5998540 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/01/2025	5998540 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/01/2025	5998545 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998557 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
30/01/2025	5998569 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.88 376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,076.80
09/01/2025	5963330 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
09/01/2025	5963339 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	1,319.08 1,319.08
09/01/2025 09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	1,319.08 484.56
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	323.04
30/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025	5997931 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025	5998175 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,211.40
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,292.16
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	403.80
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON	484.56 484.56
30/01/2025		ELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - CENTRAL		AVALON	484.56 484.56
30/01/2025 03/01/2025	5953096 CORPORATE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ICT & DIGITAL	PRIVATE CONTRACTORS COMMUNICATIONS AND COMPUTING	HOMECARE - CENTRAL TELEPHONY - FIXED	OTHER PROFESSIONAL SERVICES LANDLINE	AVALON VIRGIN MEDIA PAYMENTS LTD	3,270.29
09/01/2025	5961009 CORPORATE		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	603.50
01/01/2025	5938271 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MECSAFE LIMITED	675.00
07/01/2025	5956649 CHIEF EXECU	UTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	995.00
07/01/2025	5956652 CHIEF EXECU		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	405.00
16/01/2025	5975160 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE EINSTEINS DAY NURSERY LIMITED	4,101.17
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	6,231.80
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	9,594.63
01/01/2025		OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	EXECUTIVE DIRECTORS LOSC	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,915.55
01/01/2025	5938340 CORPORATE	E RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REDACTED PERSONAL DATA	5,608.52

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	Number 5938344 CHILDREN.YOU	ING PEOPLES FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION	, , ,	REDACTED PERSONAL DATA	17.812.13
01/01/2025	5938345 CHIEF EXECUTIV		POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION		REDACTED PERSONAL DATA	1,398.60
01/01/2025	5943009 CHIEF EXECUTIV		POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	10,955.40
01/01/2025	5943011 CHIEF EXECUTIV	VE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	6,216.00
01/01/2025	5951342 CHILDREN,YOU	ING PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951347 CHILDREN,YOU	ING PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951349 CHIEF EXECUTIV		LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	3,493.13
01/01/2025	5951351 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951355 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951364 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951365 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025 01/01/2025	5951366 CHILDREN,YOU 5951367 CHIEF EXECUTIV		DIRECTORATE MANAGEMENT LEISURE	SERVICES SERVICES	COMPLEX ABUSE INVESTIGATION GDM FUTURE PARKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,010.58 2.923.87
01/01/2025	5951367 CHIEF EXECUTE 5951368 PLACE	VE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		REDACTED PERSONAL DATA	4,954.84
01/01/2025	5951369 CHIEF EXECUTIV	VF	LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	3,974.40
01/01/2025	5951371 CHILDREN.YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951372 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	1,363.72
01/01/2025	5951373 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951374 CHILDREN,YOU	ING PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,419.28
01/01/2025	5951375 CHILDREN,YOU	ING PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	4,876.07
01/01/2025	5951377 CHILDREN,YOU	ING PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	11,438.57
01/01/2025	5951378 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951379 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951382 CHIEF EXECUTIV		LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	1,459.35
01/01/2025	5951383 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951384 CHILDREN,YOU		DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	652.08
01/01/2025 01/01/2025	5951385 CHIEF EXECUTIVE S951386 CHILDREN, YOU		DIRECTORATE MANAGEMENT	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,142.45 500.00
03/01/2025	5951386 CHILDREN, YOU 5952876 PLACE	ING PEUPLE&FAMILIES	MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	COMPLEX ABUSE INVESTIGATION LOCAL CENTRE ACCESS IMPROVEMTS		REDACTED PERSONAL DATA	10,867.50
03/01/2025	5952877 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	LOCAL CENTRE ACCESS IMPROVEMTS		REDACTED PERSONAL DATA	1,319.63
03/01/2025	5953163 ADULTS, WELLE	BEING AND CUITURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,600.00
06/01/2025	5954534 ADULTS, WELLE		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
06/01/2025	5954534 ADULTS, WELLE	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
06/01/2025	5954534 ADULTS, WELLE	BEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
06/01/2025	5954534 ADULTS, WELLI	BEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	761.20
06/01/2025	5954534 ADULTS, WELLE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	WICKETT HERN ROAD	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.73
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.86
06/01/2025	5954534 ADULTS, WELLI		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	971.19
06/01/2025 06/01/2025	5954534 CHILDREN,YOU 5954534 CHILDREN,YOU		RESIDENTIAL& INSPIRING FUTURES HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE FAST TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.00 861.86
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
06/01/2025	5954534 ADULTS, WELLE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	277.49
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.95
06/01/2025	5954534 ADULTS, WELLI		ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534 CHILDREN,YOU	ING PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534 ADULTS, WELLI	BEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954534 CHILDREN,YOU		RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,663.81
06/01/2025	5954534 ADULTS, WELLE 5954534 ADULTS, WELLE		FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.00 1.312.43
06/01/2025 06/01/2025			ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,312.43 277.49
06/01/2025	5954534 ADULTS, WELLI 5954534 CHILDREN, YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534 ADULTS, WELLI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	822.45
06/01/2025	5954534 CHILDREN,YOU		RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.69
06/01/2025	5954534 CHILDREN,YOU	ING PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954534 CHILDREN,YOU	ING PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	949.95
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.00
06/01/2025	5954534 ADULTS, WELLE		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,447.63
06/01/2025	5954534 ADULTS, WELLI	BEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
06/01/2025	5954534 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	536.29
06/01/2025	5954534 CHILDREN,YOU		HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025 06/01/2025	5954534 CHILDREN,YOU 5954534 CHILDREN,YOU		HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 MASH TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	835.96 946.00
06/01/2025	5954534 CHILDREN,YOU		RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,106.83
00/01/2023	3334334 CHIEDREN,TOO		ALSISENTIALES INSTITUTED TOTORES	SINCE EN LOTEE EXPENSES		ALE OTHER STATE	NED TENDOTAL DATA	1,100.83

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5954534 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,301.94
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	352.61
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	582.72
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	797.96
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.97
06/01/2025	5954534 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	721.18
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	857.45
06/01/2025 06/01/2025	5954534 CORPORATE RESOURCES 5954534 ADULTS, WELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	915.45 404.46
06/01/2025	5954534 ADULTS, WELLBEING AND COLTURE 5954534 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	628.97
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	531.97
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,495.23
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	279.98 699.96
06/01/2025 06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE 5954534 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	721.96
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.32
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	475.35
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	531.97
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,062.37
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	373.01
06/01/2025 06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES 5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1 SOUTH TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.99 607.97
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	903.60
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	315.34
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	855.00
06/01/2025	5954534 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
06/01/2025	5954534 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
06/01/2025	5954534 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025 06/01/2025	5954534 CHILDREN,YOUNG PEOPLE&FAMILIES 5954535 ADULTS, WELLBEING AND CULTURE	HELP & PROTECTION HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	854.96 1,109.94
06/01/2025	5954535 ADDETS, WELLBEING AND COLTURE 5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,157.19
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,207.43
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	373.01
06/01/2025	5954535 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,810.37
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	509.32
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE 5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 943.45
06/01/2025 06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE 5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL & INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	583.29
06/01/2025	5954535 CHIEDREN, TOONG FEOFEE ANNIELS 5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	962.45
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,202.44
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	962.45
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	732.71
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,301.94
06/01/2025 06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE 5954535 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	WICKETT HERN ROAD RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.74 1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE 5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	855.00
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	279.98
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954535 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,257.93
06/01/2025 06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES 5954535 CORPORATE RESOURCES	HELP & PROTECTION LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 2 LITIGATION AND REGULATORY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,215.94 1,881.45
06/01/2025	5954535 CORPORATE RESOURCES 5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45 262.49
06/01/2025	5954535 CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.05
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	WICKETT HERN ROAD	ALL OTHER STAFF	REDACTED PERSONAL DATA	434.45
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,416.26
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,032.44
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	570.00
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	353.33
06/01/2025 06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE 5954535 PLACE	DIRECTORATE MANAGEMENT PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,058.75 462.15
06/01/2025	5954535 PLACE 5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHIEDREN, TOUNG PLOPELER AMILES 5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.97
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	412.28
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	605.60
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	775.55
06/01/2025 06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES 5954535 ADULTS, WELLBEING AND CULTURE	HELP & PROTECTION FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM EDEN LODGE RESPITE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 322.38
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
06/01/2025	5954535 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	603.79
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
06/01/2025	5954535 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025 06/01/2025	5954535 PLACE 5954535 ADULTS, WELLBEING AND CULTURE	MAJOR PROJECT & INFRASTRUCTURE HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DESIGN OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,430.10
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE 5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,368.93 1,035.25
06/01/2025	5954535 ADULTS, WELLBEING AND COLTURE 5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,035.25
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	583.29
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5954535 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.49
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	966.19
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
06/01/2025	5954535 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,337.22
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,699.41
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	998.95
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025 06/01/2025	5954535 ADULTS, WELLBEING AND CULTURE 5954535 PLACE	HOME FIRST PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,109.94 613.46
06/01/2025	5954535 PLACE 5954535 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	531.97
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	813.96
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	702.96
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,020.88
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	384.98
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.97
10/01/2025 10/01/2025	5966338 CHILDREN,YOUNG PEOPLE&FAMILIES 5966338 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 MASH TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94 1,268.50
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	341.25
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,515.69
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.44
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	477.38
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.95
10/01/2025	5966338 CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.70
10/01/2025	5966338 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	740.40
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.97
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	266.90
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,157.19
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	911.95
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE 5966338 CHILDREN.YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM SOUTH TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,259.93
10/01/2025 10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES 5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94 954.76
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.97
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	531.63
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	954.76
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	455.98
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	369.07
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	684.46
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	797.96
10/01/2025 10/01/2025	5966338 CHILDREN,YOUNG PEOPLE&FAMILIES 5966338 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2 ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.99 550.97
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES 5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	550.97 284.99
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	347.11
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.68
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,301.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.97
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	Number 5966338 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
10/01/2025	5966338 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	380.00
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
10/01/2025	5966338 CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	381.38
10/01/2025	5966338 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,737.24
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	855.00
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	664.96
10/01/2025 10/01/2025	5966338 CHILDREN,YOUNG PEOPLE&FAMILIES 5966338 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1 CENTRAL TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	854.96 1,139.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	619.71
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.94
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	855.00
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	836.00
10/01/2025	5966338 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	494.00
10/01/2025 10/01/2025	5966338 CORPORATE RESOURCES 5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	LEGAL SERVICES HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY CENTRAL TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,525.50 1,063.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
10/01/2025	5966338 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	860.92
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,185.98
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	489.97
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,140.00
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,382.42
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT HOME FIRST	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.75
10/01/2025 10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE 5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM) UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,049.94 275.40
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.00
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	797.96
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,120.94
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	836.00
10/01/2025	5966338 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,723.30
10/01/2025 10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE 5966338 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	418.80 787.46
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	523.53
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,137.44
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,041.51
10/01/2025	5966338 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
10/01/2025	5966338 PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	715.05
10/01/2025 10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES 5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	570.00 569.97
10/01/2025	5966338 CHILDREN, TOUNG PEOPLE&FAMILIES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	319.92
10/01/2025	5966338 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.94
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,301.94
10/01/2025	5966338 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338 CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,343.45
14/01/2025	5970318 CHILDREN, YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	6,792.50
14/01/2025	5970320 CHILDREN, YOUNG PEOPLE& FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	15,648.98
14/01/2025 14/01/2025	5970321 PLACE 5970322 CHILDREN,YOUNG PEOPLE&FAMILIES	HIGHWAYS DIRECTORATE MANAGEMENT	PRIVATE CONTRACTORS SERVICES	FLOOD RISK COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,862.91 13,323.75
14/01/2025	5970323 CHILDREN, YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		REDACTED PERSONAL DATA	518.00
14/01/2025	5970325 CHILDREN, YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	13,831.72
16/01/2025	5973707 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	10,971.00
17/01/2025	5976669 CHILDREN, YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	EXPENSES	DELIVERING BETTER VALUE SEND		REDACTED PERSONAL DATA	1,725.00
17/01/2025	5977289 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.46
17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	368.11
17/01/2025 17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	ADULT SOCIAL CARE-CARE&SUPPORT HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT ASSESSMENT EAST TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,049.94 1,405.93
17/01/2025	5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289 CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,918.66
17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	DIRECT EMPLOYEE EXPENSES	MUSIC SERVICE & HUB	ALL OTHER STAFF	REDACTED PERSONAL DATA	269.24
17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
17/01/2025	5977289 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
17/01/2025	5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93

Margin M	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	17/01/2025	Number 5977289 CHILDREN YOUNG PEOPLE & EAMILIES					•	1 //05 93
Page								
1-10-12-12-12-12-12-12-12-12-12-12-12-12-12-								
PATE PATE CONTROL CONTRO								
1997-1997 1997-299								
1-10-20-20-20-20-20-20-20-20-20-20-20-20-20								
PRINTED SPEZZE OLIGIBLEVIOUR PORCESSANISE MED & PROTECTION SPECT DEPOSITES SOUTH TIME ALL PROPERTY MEDICAL PROPERTY								
1,000,000 1,00	17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
1902/2003 1972/200 ALT NILESPEN AND CLUTHER MINISTER PROPOSED MINISTER PROPERTY MINISTER PROPOSED AND A LICENSE TOWN	17/01/2025	5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
1900/2018 1977-20 AUST, NILLERGE AND COLLINE MINISTER AND COLI		5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
1-750/2005 1977/89 1								
1998/2003 1977/80 OUR PROPERTY AND PROTECTION OF THE PROPERTY AND PROPERTY AND PROTECTION OF THE PROPERTY AND PROPERT								
2001/2015 2017/2016 2017								
1,500,000 1,50								
1971/2073 1977/20 1								
1741/1952 1971-299 AULT, WILLESTING AND CLUTTER SEPTIMENT AND CLUTTER S								
17-01-12-02-03 1977-128 ADDITANT WILLIAMS AND CHEMAN STATE ADDITANT WILLIAMS								
1,007/2012 1,007/2012								
1-791/2005 1-791/2006 1-7								
1797 2005 1877 2007								
1707/2015 1707/2016 1707								
1701/10/2005 1877/200 PULLERY OWNER FORMASSINATION PULL PROTECTION DIRECT PURPLYSE DEPOSITS AND REG 4.1 ALL OTHER STAFF RESEARCED PERSONAL DATA 5.87.29								
1791/17/2025 1797/2029 ADULTS, WILLERSON AND OUT, UTAL ADULTS, CONCERNING AND ADULTS, C			HELP & PROTECTION					
3771/1/10/205 3977289 AULTS, WILLERG AND CULTURE FUNDED STATE ADDITION STATE ADDI								
17/11/2025 9977299 ADUITS, WILLERGOAND CUTURE FUNDED (PEPRISS ADUIT TEAMINTERIOR OF AUTHOR 1,294.51 17/11/2025 9977299 ADUITS, WILLERGOAND CUTURE CHIPTOR (PEPRISS ADUIT TEAMINTERIOR GRAPHITS 17/11/2025 9977299 ADUITS, WILLERGOAND CUTURE CHIPTOR (PEPRISS ADUIT TEAMINTERIOR GRAPHITS 17/11/2025 9977299 ADUITS, WILLERGOAND CUTURE CHIPTOR (PEPRISS ADUIT TEAMINTERIOR GRAPHITS 17/11/2025 9977299 ADUITS, WILLERGOAND CUTURE 17/11/2025 9977299 ADUITS,	17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.47
17/17/2025 9977299 AULIS, WILLERIOR AD CULTURE DISCISSIONAL DISC	17/01/2025	5977289 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
17/11/20225 5977239 AUSTS, WELLERICK AND OLUTINE DESCRIPTION BUTCH EMPORTS DESCRIPTION DES	17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
17/10/2025 5977289 ADULTS, WELLERING AND CULTURE HULE OPTIONS DRICT DAYLOTE OPENINS EAST TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,063.9			FUTURE OPTIONS		ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	
1701/2025 5977289 CHILDERN DUNN POPERAFAMHIUS HEP & PROTECTION DRECT BRANCHEE POPENSS EAST TEAM 2 ALL DITES STAFF REDACTED PRESONAL DATA 1.95.53	17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	453.98
1707/10/205 5977289 ADULTS, WILLERING AND CLUTURE HOME FRIST DIRECT MANOYSE DEPRESSES EDIN LOGG RESPITE ALL OTHER STAFF REDACTED PRESONAL DATA 43.0.2.1 1707/10/205 5977289 CHILDREN VOLUN PEPDERÁSMANUS CLAN DESCRIPTION DIRECT MANOYSE PEPPRESSES HORR NOT HELPERA PROTICE PERSONAL DATA 1.005.33 1707/10/205 5977289 CHILDREN VOLUN PEPDERÁSMANUS CLAN DESCRIPTION DIRECT MANOYSE PEPPRESSES DIRECT MANOYSE PEPPRESSES ASSESSMENT MORTH TEAM ALL OTHER STAFF REDACTED PRESONAL DATA 1.005.33 1707/10/205 5977289 ADULTS, WILLERING AND CLUTURE COLUMN TO A SHEED AND CL								
17/10/2025 3977289 AOULTS, WILLERION AND CULTURE MOMERIST DIRECT EMPLOYEE EMPRISES SSESSMENT NORTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.33 17/10/2025 5977289 CHILDREN/YOUNG PEDERASAMULS CLAND FOSTERION DIRECT EMPLOYEE EMPRISES FOSTERION - GENERAL ALL OTHER STAFF REDACTED PERSONAL DATA 2,926 17/10/2025 5977289 AOULTS, WILLERION AND CULTURE ADULT TO AMBIEN AND CULTURE ADUL								
1701/2025 5977289 CHILDREN,YOUNG PEDREASAMILES CAP PROTECTION DIRECT BERRY/VEE EVENSES ASSESSMENT NORTH TEAM ALL CHINESTAFF REDACTED PESSONAL DATA CAP 97.000 1707/2025 5977289 ADULTS, WELLBRING AND CULTURE ALL CHINESTAFF REDACTED PESSONAL DATA CAP 97.000 1707/2025 5977289 ADULTS, WELLBRING AND CULTURE ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 ADULTS, WELLBRING AND CULTURE ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 CHILDREN, YOUNG PEOPLES AMILES ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 CHILDREN, YOUNG PEOPLES AMILES ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 CHILDREN, YOUNG PEOPLES AMILES ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 CHILDREN, YOUNG PEOPLES AMILES ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 CHILDREN, YOUNG PEOPLES AMILES ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 CHILDREN, YOUNG PEOPLES AMILES ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 CHILDREN, YOUNG PEOPLES AMILES ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 ADULTS, WELLBERG AND CULTURE PANNING DIRECT PENDEYCE EVENDES DEVLOPMENT MANAGEMENT ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 ADULTS, WELLBERG AND CULTURE PANNING DIRECT PENDEYCE EVENDES DEVLOPMENT MANAGEMENT ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 ADULTS, WELLBERG AND CULTURE PANNING DIRECT PENDEYCE EVENDES DEVLOPMENT MANAGEMENT ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 ADULTS, WELLBERG AND CULTURE PANNING DIRECT PENDEYCE EVENDES DEVLOPMENT MANAGEMENT ALL CHINESTAFF REDACTED PESSONAL DATA CAP 98.000 1707/2025 5977289 ADULTS, WELLBERG AND CULTURE PANNING DIRECT PENDEYCE EVENDES DIRECT PENDEYCE EVENDES DIRECT PENDEYCE								
17/10/2025 5977289 ADULTS, WELLBERN AND CULTURE ADULT SCARL CARE-CARESUPPORT DIRECT FMATOVEE EXPENSES ADULT TEAM - ASSEGNATION ALL OTHER STAFF REDACTED PESSONAL DATA 62.98 A								
1707/2025 5977289 ADULTS, WELLERBING AND CULTURE ADULTTO SOFT SEPRESS ADULTTEAM - SAFEGUARDING ALD THE STAFF REDACTED PRESONAL DATA 6,29.7								
17/01/2025 5977288 ADULTS, WELLERINA ADULTURE ADULTS SOLAL CARE CARES SUPPORT DIRCT EMPLOYE EPOPRESS ASSESSMENT EAST TRAM ALL OTHER STAFF REDACTED PRESONAL DATA 1,46,531 17/01/2025 5977288 DIVIDIS, WELLERINA ADULTURE ADULTS SOLAL CARE CARES SUPPORT DIRCT EMPLOYE EPOPRESS BO AND REG. 44 ALL OTHER STAFF REDACTED PRESONAL DATA 1,294,931 17/01/2025 5977288 DIVIDIS, WELLERINA ADULTURE ADULT SOCAL CARE CARES SUPPORT DIRCT EMPLOYE EPOPRESS DIRCT EMPLOYEE								
1701/2025 5977.289 CHILDREN,YOUNG FEORES/AMILLES CHILDREN, TOWN FEORES/AMILLES CHILDRE								
1701/2025 5977289 OHLIDERN YOUNS PEOPLER ANNULS DIRECT EMPLOYEE EVERNESS ADULTEM LEAST ALL OTHER STAFF REDACTED PERSONAL DATA 1,295.03 1,701/2025 5977289 PLACE PLAN ING DIRECT EMPLOYEE EVERNESS DEVELOPMENT MANAGEMENT ALL OTHER STAFF REDACTED PERSONAL DATA 1,295.03 1,701/2025 5977289 PLACE PLAN ING DIRECT EMPLOYEE EVERNESS DEVELOPMENT MANAGEMENT ALL OTHER STAFF REDACTED PERSONAL DATA 1,295.03 1,701/2025 5977289 ADULTS, WELLEBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT DIRECT EMPLOYEE EVERNESS DEVELOPMENT MANAGEMENT ALL OTHER STAFF REDACTED PERSONAL DATA 1,295.03 1,701/2025 5977289 ADULTS, WELLEBING AND CULTURE ADULT SOCIAL CARE-CARESUPPORT DIRECT EMPLOYEE EVERNESS D								
17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT PMICTORE EXPENSES DEVELOPMENT MANAGEMENT ALL OTHER STAFF REDACTED PERSONAL DATA 1.29-69 17/01/2025 5977289 CHLIDREN, YOUNG PEOPLESAMILIES ADULT SCALE CARE SUPPORT DIRECT PMICTORE EXPENSES EAST TEAM? ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 17/01/2025 5977289 FLACE PROPERTY SERVICES DIRECT PMICTORE EXPENSES DAULT TEAM. EAST ALL OTHER STAFF REDACTED PERSONAL DATA 1.406-03 17/01/2025 5977289 FLACE PROPERTY SERVICES DIRECT PMICTORE EXPENSES PRIM DIRECT LIBROUR ALL OTHER STAFF REDACTED PERSONAL DATA 1.406-00 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE ADULT SCALE CARE SUPPORT DIRECT PMICTORE EXPENSES DIRECT PMICTORE EXPENSES DIRECT PMICTORE EXPENSES DIRECT LIBROUR ALL OTHER STAFF REDACTED PERSONAL DATA 1.406-00 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE ADULT SCALE CARE SUPPORT DIRECT PMICTORE EXPENSES ADULT TEAM CENTRAL CARL STAFF REDACTED PERSONAL DATA 1.29-93 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE HOME FIRST DIRECT PMICTORE EXPENSES COCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE HOME FIRST DIRECT PMICTORE EXPENSES COCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE HOME FIRST DIRECT PMICTORE EXPENSES COCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-00 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE HOME FIRST DIRECT PMICTORE EXPENSES COCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1.406-00 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE HOME FIRST DIRECT PMICTORE EXPENSES COCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1.406-00 17/01/2025 5977289 ADULTS, WELLBERN AND CULTURE HOME FIRST DIRECT PMICTORE EXPENSES COCUPATIONAL THERAP								
17/01/2025 S977288 PLACE								
1701/2025 5977288 OHLDREN, YOUNG PEOPLEÄRAMIUS HEJP & PROTECTION DIRECT EMPLOYEE EXPENSES ADULT TAME - EST ALL OTHER STAFF REDACTED PERSONAL DATA 1.405.93								
17/12/2025 S977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES ADULT TEAM - EAST ALL OTHER STAFF REDACTED PERSONAL DATA 73-0.46 12/01/2025 S977289 PALCE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES NORTH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1.406.90 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES ADULT TEAM - CENTRAL ALL OTHER STAFF REDACTED PERSONAL DATA 1.29-9.93 12/01/2025 S977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CHILDCARE LEGAL SERVICES ALL OTHER STAFF REDACTED PERSONAL DATA 1.29-1.93 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CEURPAIN TEAM - CENTRAL ALL OTHER STAFF REDACTED PERSONAL DATA 1.09-1.94 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CEURPAIN TEAM - 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CEURPAIN TEAM - 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CEURPAIN TEAM - 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE CHILDRAN TEAM - 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 1.701/2025 S977289 ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1.405-93 1.701/2025 S977289 ADULTS, WEL		5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION					
17/01/2025 5977289 CHILDREN,YOUNG PEOPLEAFAMILIES HELP & RROTECTION DIRECT EMPLOYEE EXPENSES NORTH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 17/01/2025 5977289 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES DIRECT EMPLOYEE EXPENSES CHILDCARE LEGAL SERVICES ALL OTHER STAFF REDACTED PERSONAL DATA 2,288.63 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CHILDCARE LEGAL SERVICES ALL OTHER STAFF REDACTED PERSONAL DATA 2,288.63 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,093.49 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,059.93 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE OF CONTROL	17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE		DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.43
17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CHILDCARE LEGAL SERVICES ALL OTHER STAFF REDACTED PERSONAL DATA 2,288.63 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CCUPATIONAL THEAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,091.44 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CCUPATIONAL THEAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,091.44 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,065.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES COCUPATIONAL THEAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,065.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE CAN DESCRIPTION DIRECT EMPLOYEE EXPENSES FOSTERING - GENERAL ALL OTHER STAFF REDACTED PERSONAL DATA 1,065.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE CAN DESCRIPTION DIRECT EMPLOYEE EXPENSES FOSTERING - GENERAL ALL OTHER STAFF REDACTED PERSONAL DATA 1,065.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES ALL OTHER STAFF REDACTED PERSONAL DATA 1,205.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DA DULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,205.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES DA DOLT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,205.94 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES D	17/01/2025	5977289 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	730.46
17/01/2025 5977289 CORPORATE RESOURCES CHUCKARL SERVICES DIRECT EMPLOYEE EXPENSES CHUCKARE LEGAL SERVICES ALL OTHER STAFF REDACTED PERSONAL DATA 1,298.6.3 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CAN DE FOSTERING DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,406.93 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CAN DE FOSTERING DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,406.93 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CHUCKE EXPENSES ADULT STAFF REDACTED PERSONAL DATA 1,409.94 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CHUCKE EXPENSES ADULT SCALA CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,809.96 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CHUCKE EXPENSES DIRECT EMPLOYEE EXPENSES SO ADULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,809.96 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CHUCKE EXPENSES DIRECT EMPLOYEE EXPENSES SO ADULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,809.90 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CHUCKE EXPENSES DIRECT EMPLOYEE EXPENSES CHUCKES CHUC	17/01/2025	5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,091.44 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES CLAND FOSTERING DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.69 1/701/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULTEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.00 1/701/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULTEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES EAST TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/701/2025 5977289 PLACE PROPERS ADULTS, WELLBEING AND CULTURE DIRECTORATE MAINAGEMENT DIRECT EMPLOYEE EXPENSES PM DIRECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 1,205.40 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES PM DIRECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 1,396.80 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,396.80 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,396.80 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CINTAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,745.70 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CINTAL TEAM SAT TEAM SA	17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,406.00 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND FOSTERING DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,406.00 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 DULTS, WELLBEING AND CULTURE DIRECTORATE MANAGEMENT DIRECT EMPLOYEE EXPENSES SA DULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,280.24 1/7/01/2025 5977289 PLACE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES SO ADULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,280.24 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES PMD INECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 1,896.80 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES PMD INECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 1,896.80 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,249.93 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HEIP & PROTECTION DIRECT EMPLOYEE EXPENSES COCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE								
17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,09.94 1/7/01/2025 5977289 DELICITS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES FOSTERING GENERAL ALL OTHER STAFF REDACTED PERSONAL DATA 89.96.07 1/7/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT SAME ALL OTHER STAFF REDACTED PERSONAL DATA 89.96 1/7/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HELP & PROTECTION DIRECT EMPLOYEE EXPENSES EAST TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,260.24 1/7/01/2025 5977289 ADULTS, WELLBEING AND CULTURE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES PM DIRECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 1,280.24 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES MASH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,280.24 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES MASH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES WINTER AND ASSESSMENT SOUTH TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.80 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & ROTECTION DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,249.93 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & ROTECTION DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,249.93 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & ROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,309.94 1/7/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & ROTECTION DIRECT EMPLOYEE EXPENSES ASSESSME								
1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,406.00 1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES EAST TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,899.96 1/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES EAST TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,280.24 1/01/2025 5977289 PLACE PROPERTY OF THE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES SO ADULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,280.24 1/01/2025 5977289 PLACE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES MASH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,896.80 1/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES MASH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,896.80 1/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/01/2025 5977289 CORPORATE RESOURCES LEGAL SERVICES DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES INTEGRATED SUP & AST TEAM SALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST RESOURCES DIRECT EMPLOYEE EXPENSES ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULTS AS ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 1/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIA								
1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/101/2025 5977289 ADULTS, WELLBEING AND CULTURE DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES SO ADULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/201/2025 5977289 PLACE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES PLACE EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES PLACE E								
1/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES EAST TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/701/2025 5977289 PLACE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES PBM DIRECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 7,890.14 1/701/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES PBM DIRECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 1,896.80 1/701/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,805.80 1/701/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/701/2025 5977289 CORPORATE RESOURCES LEGAL SERVICES DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/701/2025 5977289 OUTLS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES INTEGRATED SUP & AST TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 1/701/2025 5977289 OHIDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES INTEGRATED SUP & AST TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 1/701/2025 5977289 OHIDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,309.94 1/701/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,309.94 1/701/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,309.94 1/701/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 1,309.94 1/701/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING								
17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE DIRECTORATE MANAGEMENT DIRECT EMPLOYEE EXPENSES SO ADULT SOCIAL CARE ALL OTHER STAFF REDACTED PERSONAL DATA 1,280.24 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES MASH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,495.93 11/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,495.93 11/01/2025 5977289 CORPORATE RESOURCES LEGAL SERVICES DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,745.70 11/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULTS COLLA CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,745.70 11/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULTS COLLA CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 11/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 11/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 11/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT TEAM SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 11/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 11/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 11/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 11/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESID								
17/01/2025 5977289 PLACE PROPERTY SERVICES DIRECT EMPLOYEE EXPENSES PBM DIRECT LABOUR ALL OTHER STAFF REDACTED PERSONAL DATA 789.14 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,895.80 17/01/2025 5977289 CORPORATE RESOURCES LEGAL SERVICES DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,745.70 17/01/2025 5977289 CORPORATE RESOURCES LEGAL SERVICES DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,745.70 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES INTEGRATED SUP & AST TEAM ISAT ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES 14 MORRISON DRIVE ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING F								
17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES MASH TEAM 2 ALL OTHER STAFF REDACTED PERSONAL DATA 1,896.80 1/7/01/2025 5977289 CORPORATE RESOURCES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,705.70 1/7/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,704.70 1/7/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 1/7/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.94 1/7/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES 14 MORRISON DRIVE ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 1/7/01/2025 5977289 (HILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING AND CULTURE REDACTED PERSONAL DATA 433.85 1/7/01/2025 5977289 (HILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 1/7/01/2025 5977289 (HILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 1/7/01/2025 5977289 (HILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 (HILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 5977289 (HILDREN,YOUNG PEOPLE&FAMILIES REDACTED PERSONAL DATA 1,405.93 1/7/01/2025 1/7/01/2025 1/7/01/2025 1/7/01/2025 1/7/01/2025 1/7/01/2025 1/7/01/2025 1/7/01/								
17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES CENTRAL TEAM 3 ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULTORY DIRECT EMPLOYEE EXPENSES INTEGRATED SUP & AST TEAM ISAT ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSEMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 85.496 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93								
1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SCIENCE DIRECT EMPLOYEE EXPENSES LITIGATION AND REGULATORY ALL OTHER STAFF REDACTED PERSONAL DATA 1,745.70 (1701/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.99 (1701/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 (1701/2025 5977289 ADULTS, WELLBEING AND CULTURE RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES 14 MORRISON DRIVE ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 (17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT THE AM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 (17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT THE AM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 (17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 (17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 (17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93								
1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE ADULT SOCIAL CARE-CARE&SUPPORT DIRECT EMPLOYEE EXPENSES INTEGRATED SUP & AST TEAM ISAT ALL OTHER STAFF REDACTED PERSONAL DATA 1,294.93 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,309.94 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES 14 MORRISON DRIVE ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 581.29 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 1/701/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES REDACTED PERSONAL DATA 1,405.93								
1/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT SOUTH TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 854.96 17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93								
1/01/2025 5977289 ADULTS, WELLBEING AND CULTURE HOME FIRST DIRECT EMPLOYEE EXPENSES OCCUPATIONAL THERAPISTS ALL OTHER STAFF REDACTED PERSONAL DATA 1,109.94 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN, YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93								
17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES 14 MORRISON DRIVE ALL OTHER STAFF REDACTED PERSONAL DATA 433.85 17/01/2025 5977289 OHILD, DELIBEING AND CULTURE QUALITY & SAFEGUARDING DIRECT EMPLOYEE EXPENSES ADULT TEAM - SAFEGUARDING ALL OTHER STAFF REDACTED PERSONAL DATA 801.82 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFLED WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93								
17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES RESIDENTIAL& INSPIRING FUTURES DIRECT EMPLOYEE EXPENSES HATFIELD WATER PARK ALL OTHER STAFF REDACTED PERSONAL DATA 583.29 17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93		5977289 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
17/01/2025 5977289 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION DIRECT EMPLOYEE EXPENSES ASSESSMENT CENTRAL TEAM ALL OTHER STAFF REDACTED PERSONAL DATA 1,405.93		5977289 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	
17/01/2025 5977289 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS DIRECT EMPLOYEE EXPENSES WICKETT HERN ROAD ALL OTHER STAFF REDACTED PERSONAL DATA 278.57								
	17/01/2025	5977289 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	WICKETT HERN ROAD	ALL OTHER STAFF	REDACTED PERSONAL DATA	278.57

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2025	Number 5977289 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1.405.93
17/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,199.94
17/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,257.93
17/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	465.48
17/01/2025	5977289 ADULTS, W	VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	944.95
17/01/2025		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
17/01/2025	5977289 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
17/01/2025	5977289 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.47
17/01/2025	5977289 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
17/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.94
17/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
17/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
17/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
17/01/2025		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
17/01/2025	5977289 PLACE	VO. 11.0 DEOD ER EAL WIFE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
17/01/2025 17/01/2025		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	HELP & PROTECTION QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 1 ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	418.85 1,312.43
17/01/2025	5977289 PLACE	VELLBEING AND COLTURE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.36
17/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-582.72
17/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADUIT TEAM - FAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
17/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.98
17/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289 CORPORAT		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,115.22
17/01/2025	5977289 CORPORAT	TE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,493.18
17/01/2025	5977289 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,699.43
17/01/2025	5977289 ADULTS, W	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,014.94
17/01/2025	5977289 CHILDREN,	YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.85
17/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	261.95
23/01/2025		YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	EXPENSES	DELIVERING BETTER VALUE SEND		REDACTED PERSONAL DATA	1,725.00
24/01/2025		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	653.12
24/01/2025		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	914.38
24/01/2025		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	9,797.98
24/01/2025	5986642 CHIEF EXE		POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION		REDACTED PERSONAL DATA	2,797.20
24/01/2025	5986687 CHIEF EXE		POLICY INSIGHT & CHANGE RESIDENTIAL& INSPIRING FUTURES	SERVICES DIRECT EMPLOYEE EXPENSES	POLICY PERFORMANCE & INTELLIG ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,216.00 308.91
24/01/2025 24/01/2025		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
24/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
24/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
24/01/2025	5987302 CORPORAT		LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,115.22
24/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.97
24/01/2025		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	324.92
24/01/2025	5987302 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	306.00
24/01/2025	5987302 CORPORAT	TE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,367.81
24/01/2025	5987302 ADULTS, W	VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
24/01/2025	5987302 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	814.76
24/01/2025		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
24/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
24/01/2025		VELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	DIRECT EMPLOYEE EXPENSES	MUSIC SERVICE & HUB	ALL OTHER STAFF	REDACTED PERSONAL DATA	379.26
24/01/2025		YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	HELP & PROTECTION HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94
24/01/2025 24/01/2025		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	595.95 1,312.43
24/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	848.70
24/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
24/01/2025		VELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
24/01/2025		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
24/01/2025		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
24/01/2025	5987302 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025		YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	CANTLEY SILS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,135.05
24/01/2025	5987302 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,129.50
24/01/2025		VELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
24/01/2025	5987302 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987302 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	747.24
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
24/01/2025	5987302 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
24/01/2025	5987302 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,177.94
24/01/2025	5987302 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.99
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
24/01/2025	5987302 PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	5,386.94
24/01/2025 24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES 5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1 ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94 1,405.93
24/01/2025	5987302 CHILDREN, TOUNG PEOPLE & FAIVILLES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	775.55
24/01/2025	5987302 FEACE 5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, TOONG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
24/01/2025	5987302 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,199.07
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,699.43
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	303.20
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	265.57
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	857.45
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
24/01/2025 24/01/2025	5987302 CHILDREN, YOUNG PEOPLE & FAMILIES 5987302 ADULTS, WELLBEING AND CULTURE	HELP & PROTECTION ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,154.93
24/01/2025	5987302 ADDETS, WELLBEING AND COLTURE 5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 CHILDREN, TOONG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	282.00
24/01/2025	5987302 CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,856.03
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.97
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,647.00
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	886.98
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.70
24/01/2025 24/01/2025	5987302 CHILDREN,YOUNG PEOPLE&FAMILIES 5987302 ADULTS, WELLBEING AND CULTURE	HELP & PROTECTION ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,405.93 1,294.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE 5987302 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93 1,224.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE 5987302 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,224.93 1,294.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,294.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	339.33
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	998.95
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
24/01/2025	5987302 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
24/01/2025	5987302 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,922.32

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	345.05
24/01/2025	5987302 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
27/01/2025	5989693 CHILDREN, YOUNG PEOPLE& FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	13,534.92
27/01/2025	5989695 CHILDREN, YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	15,801.55
29/01/2025	5995027 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	10,143.00
29/01/2025	5995028 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	1,154.32
29/01/2025	5995058 CHILDREN, YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		REDACTED PERSONAL DATA	409.20
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025 31/01/2025	6001049 PLACE 6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	PLANNING HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT CENTRAL TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,922.82 1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, TOUNG PEOPLE& PAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.00
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,591.00
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.27
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	374.27
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	645.97
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.96
31/01/2025	6001049 CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,699.43
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,286.18 1,312.43
31/01/2025 31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE 6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,139.94
31/01/2025	6001049 CHILDREN, TOUNG PEOPLE APAINILIES 6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,159.94
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.94
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,084.94
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	333.80
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,041.19
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,102.44
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	832.46
31/01/2025	6001049 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	813.35
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
31/01/2025 31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE 6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.33 1,139.94
31/01/2025	6001049 CHILDREN, TOUNG PEOPLE APAINILIES 6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
31/01/2025	6001049 ADDETS, WEEEBEING AND COLTOKE	HUMAN RESOURCES	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,213.81
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	DIRECT EMPLOYEE EXPENSES	MUSIC SERVICE & HUB	ALL OTHER STAFF	REDACTED PERSONAL DATA	269.24
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.43
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,330.00
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,115.22
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,429.31
31/01/2025	6001049 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	950.00
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
31/01/2025 31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE 6001049 CHIEF EXECUTIVE	DIRECTORATE MANAGEMENT HUMAN RESOURCES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE OCCUPATIONAL HEALTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,647.00 1,213.81
31/01/2025	6001049 CHIEF EXECUTIVE 6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,213.81 1,368.93
31/01/2025	5501045 ADDLIS, WELLBEING AND COLIURE	HOWETING	DINECT LIVIPLOTEE EXPENSES	OCCUPATIONAL ITERAPISTS	ACC OTHER STALL	NEDACTED PENSONAL DATA	1,308.93

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2025	Number 6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
31/01/2025	6001049 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,184.85
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,189.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	294.45
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	998.95
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025 31/01/2025	6001049 CORPORATE RESOURCES 6001049 ADULTS, WELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,136.05 1,350.43
	6001049 ADULTS, WELLBEING AND CULTURE		DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DESIGN			1,350.43
31/01/2025 31/01/2025	6001049 PLACE 6001049 CHILDREN,YOUNG PEOPLE&FAMILIES	MAJOR PROJECT & INFRASTRUCTURE RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,608.86 886.98
31/01/2025	6001049 CHILDREN, TOUNG PEOPLE APAINILIES 6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,239.94
31/01/2025	6001049 ABOUTS, WELLBEING AND COLTONE 6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	352.61
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	461.15
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,432.84
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
31/01/2025	6001049 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	800.71
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.61
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	448.09
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93 1,413.15
31/01/2025 31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES 6001049 PLACE	HELP & PROTECTION PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 1 PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	775.55
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	311.63
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 CHILDREN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
31/01/2025	6001049 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.14
07/01/2025	5956421 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STICKY MITTS	990.00
16/01/2025	5975161 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STICKY MITTS	10,740.26
16/01/2025	5975161 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STICKY MITTS	15,436.57
16/01/2025	5975161 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		STICKY MITTS	4,687.05
20/01/2025	5980503 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ISLE CARE (AXHOLME) LTD	3,113.96
01/01/2025	5950240 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD)	1,311.68
01/01/2025	5950240 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD)	-1,311.68
01/01/2025	5950240 CHIEF EXECUTIVE 5970453 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD)	1,261.68
14/01/2025 27/01/2025	5989692 CHIEF EXECUTIVE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE ARAP & ACRS AFGHAN RESETTLE		BOYLANS (T.V. LTD) BOYLANS (T.V. LTD)	954.17 1,020.83
01/01/2025	5948844 PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	263.00
01/01/2025	5948847 PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.		NORTHERN GAS ASSESSMENT SERVICES LTD	263.00
23/01/2025	5984110 PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	613.00
09/01/2025	5960420 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	SHARED SERVICE - LIBRARIES		COPYRIGHT LICENSING AGENCY LTD	22,914.51
01/01/2025	5950238 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		DONCASTER MINSTER	1,336.00
07/01/2025	5956613 PLACE	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	6,204.66
07/01/2025	5956617 PLACE	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	51,896.02
20/01/2025	5979912 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,969.52
20/01/2025	5980142 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	8,018.08
20/01/2025	5980910 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,594.12
20/01/2025	5981023 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,897.16
01/01/2025	5951393 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	2,691.64
03/01/2025	5952856 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	10,049.92
17/01/2025	5976723 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	3,756.26
07/01/2025	5956885 PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	HEAD OF PROPERTY SERVICES		RICS RICS	558.00 558.00
09/01/2025 17/01/2025	5961083 PLACE 5976592 PLACE	PLANNING PLANNING	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT BUILD CONTROL TRADING ACCOUNT		RICS	558.00 558.00
1//01/2025	J3/UJ3Z FLACE	FEMINING	INDINECT ENIPLOTEE EXPENSES	BOILD CONTROL TRADING ACCOUNT		nico	336.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2025	Number 5976667 PLACE		PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		RICS	558.00
17/01/2025	5976668 PLACE		PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		RICS	558.00
01/01/2025		LLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		MANGAR INTERNATIONAL LTD	461.52
16/01/2025	5975479 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975479 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975480 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975480 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975549 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975550 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975582 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
16/01/2025	5975583 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
16/01/2025	5975592 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5975593 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5975645 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	363.42
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	363.42
16/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5975722 ADULTS, WE		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5975880 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
16/01/2025 16/01/2025	5975881 ADULTS, WE 5976030 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	753.76 706.65
16/01/2025	5976030 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025	5976060 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025	5976060 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025	5976073 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025	5976074 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
16/01/2025	5976100 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976100 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976101 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976101 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976165 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	471.10
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	471.10
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976191 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025 16/01/2025	5976192 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	403.80 403.80
16/01/2025	5976201 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025	5976201 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025	5976202 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025	5976233 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
16/01/2025	5976234 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
16/01/2025	5976310 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976310 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976311 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976311 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976312 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025	5976313 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025	5976356 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976356 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
16/01/2025 16/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	403.80 376.88
16/01/2025	5976357 ADULTS, WE 5976376 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	2,261.28
16/01/2025	5976376 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28 847.98
16/01/2025	5976377 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
16/01/2025	5976377 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
16/01/2025	5976381 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
16/01/2025	5976382 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
16/01/2025	5976442 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976443 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976451 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976452 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
16/01/2025	5976482 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025 30/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	296.12 296.12
30/01/2025							ORCHIDS	296.12
30/01/2025	5997868 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025	5997869 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025	,	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025	5997962 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025	5997983 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
30/01/2025	5997984 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
30/01/2025	5997985 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	363.42 363.42
30/01/2025			ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH		ORCHIDS	363.42
30/01/2025 30/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025	5998087 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
30/01/2025	5998287 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
30/01/2025	5998288 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
30/01/2025	5998289 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
30/01/2025 30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	565.32 531.67
30/01/2025	5998322 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
30/01/2025	5998342 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998342 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998343 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998343 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	471.10
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT					471.10
30/01/2025 30/01/2025	5998398 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	471.10 403.80
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025	5998400 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025	5998407 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/01/2025	5998407 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/01/2025	5998408 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/01/2025	5998409 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
30/01/2025 30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	323.04 323.04
30/01/2025	5998487 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
, -1, 2023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							150.72

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998488 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025	5998488 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025	5998489 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025	5998489 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
30/01/2025	5998490 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
30/01/2025	5998491 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
30/01/2025	5998492 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
30/01/2025	5998521 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025	5998521 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
30/01/2025	5998522 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025	5998522 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
30/01/2025	5998523 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
30/01/2025	5998523 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
30/01/2025 30/01/2025	5998542 ADULTS, WELLBEING AND CULTURE 5998542 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	2,261.28 847.98
30/01/2025	5998542 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
30/01/2025	5998543 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
30/01/2025	5998544 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
30/01/2025	5998544 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
30/01/2025	5998547 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
30/01/2025	5998547 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
30/01/2025	5998548 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
30/01/2025	5998548 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
30/01/2025	5998549 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
30/01/2025	5998549 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
30/01/2025	5998595 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998596 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025 30/01/2025	5998597 ADULTS, WELLBEING AND CULTURE 5998601 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	423.99 423.99
30/01/2025	5998602 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998603 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998627 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025	5998628 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
30/01/2025	5998629 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
03/01/2025	5953109 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		ANTHONY COLLINS SOLICITOR LLP	11,458.00
20/01/2025	5979981 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,418.24
01/01/2025	5947092 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	1,023.60
14/01/2025	5970246 CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		YORKSHIRE AMBULANCE NHS TRUST	766.50
09/01/2025	5961816 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
09/01/2025	5961818 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75
09/01/2025 09/01/2025	5961818 CHILDREN, YOUNG PEOPLE & FAMILIES 5961819 CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	EDUCATION EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75 3,233.75
09/01/2025	5961819 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
09/01/2025	5961821 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	3,233.75
09/01/2025	5961821 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	4,533.75
30/01/2025	5996804 CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING LIMITED	895.00
09/01/2025	5961018 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	1,700.00
09/01/2025	5961020 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	12,112.00
23/01/2025	5984115 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	10,659.00
24/01/2025	5986694 PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	EMERGENCY PLANNING		SERCO SHARED SERVICE CENTRE	910.00
16/01/2025	5973856 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	MARTA COHEN LTD	595.90
29/01/2025	5995104 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	MARTA COHEN LTD	595.90
07/01/2025	5956429 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMILEY FACES DAY NURSERY	1,650.00
20/01/2025 20/01/2025	5978683 CHILDREN, YOUNG PEOPLE & FAMILIES 5978683 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY SMILEY FACES DAY NURSERY	15,036.37 7,432.42
20/01/2025	5978683 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		SMILEY FACES DAY NURSERY	3,515.29
03/01/2025	5953170 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	3,000,000.00
03/01/2025	5953171 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	125,000.00
03/01/2025	5953171 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	998,020.00
03/01/2025	5953172 PLACE	STRATEGIC HOUSING	PRIVATE CONTRACTORS	HOMELESSNESS ACCOMMODATION	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	229,971.67
17/01/2025	5976563 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER OPERATING INCOME	HRA ASSETS	CONTRIB FROM CAPITAL RECEIPTS	ST LEGER HOMES OF DONCASTER LTD	33,238.00
21/01/2025	5981142 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	498,645.19
21/01/2025	5981144 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	64,346.40
21/01/2025	5981145 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	692,666.85
21/01/2025	5981166 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	692,666.85
21/01/2025 21/01/2025	5981167 HOUSING REVENUE ACCOUNT 5981168 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA) HOUSING SERVICES (HRA)	RENTS RENTS	DEC ALLOW RENT ARREARS DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	498,645.19 64,346.40
21/01/2025	2201100 LIOUSING VENERALE WCCOOK!	TIGOSINO SERVICES (TITA)	NEIVI 3	DEC ALLOW NEIVI ANNEARS		ST LEGER HOWIES OF DONCASTER LID	04,540.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	Number 5984125 PLACE		STRATEGIC HOLISING	CUSTOMER AND CLIENT RECEIPTS	HOMELESSNESS ACCOMMODATION	DWELLING RENTS	ST LEGER HOMES OF DONCASTER LTD	1,635,210,41
01/01/2025	5950167 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	RICHARD C STONEHOUSE	657.00
01/01/2025	5950167 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	RICHARD C STONEHOUSE	250.00
07/01/2025	5956799 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	C H MIDDLETON LTD	499.00
07/01/2025	5956800 PLACE		PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	532.35
07/01/2025	5956801 PLACE		STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	598.90
09/01/2025	5961043 PLACE		PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	4,639.86
01/01/2025	5942964 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	840.00
01/01/2025	5942965 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	800.00
14/01/2025	5970465 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	640.00
01/01/2025	5934683 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	259.60
01/01/2025	5934686 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	589.89
01/01/2025	5947145 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	561.32
01/01/2025	5947149 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	266.40
02/01/2025	5951930 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	1,047.01
02/01/2025	5951931 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	255.80
02/01/2025	5952041 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	816.77
02/01/2025 02/01/2025	5952042 PLACE 5952044 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED TARMAC TRADING LIMITED	345.55 1,285.66
08/01/2025	5958097 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	1,021.80
08/01/2025	5958097 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	689.05
28/01/2025	5992853 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MICHAEL D JOYCE ASSOCIATES LLP	4,535.00
01/01/2025	5948970 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	c, v neb sobseq em nei e lee	AGGREGATE INDUSTRIES UK LTD	2,041.25
01/01/2025	5948971 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,907.82
01/01/2025	5948973 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,774.38
01/01/2025	5948974 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,611.12
01/01/2025	5951380 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,226.45
01/01/2025	5951387 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,426.60
03/01/2025	5953100 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,852.44
03/01/2025	5953101 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	599.75
03/01/2025	5953102 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	789.24
03/01/2025	5953104 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	533.73
09/01/2025	5960335 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,278.28
15/01/2025	5971589 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,429.02
29/01/2025	5995035 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,092.01
29/01/2025	5995036 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,698.32 1,565.95
29/01/2025 30/01/2025	5995046 PLACE 5996294 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	1,565.95
20/01/2025	5978141 CHIEF EXECUTIV	rc	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		EMERGENCY RESPONSE TRAINING LTD	2,340.00
20/01/2025	5978141 CHIEF EXECUTIV		BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		EMERGENCY RESPONSE TRAINING LTD	375.00
24/01/2025	5987067 CHILDREN,YOUN		QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
07/01/2025	5956891 CHIEF EXECUTIV		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		STORAGE KING	253.77
07/01/2025	5956892 CHIEF EXECUTIV		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		STORAGE KING	517.93
07/01/2025	5956893 CHIEF EXECUTIV		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		STORAGE KING	391.55
30/01/2025	5996571 CHILDREN,YOUN	NG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	CWD SOCIAL WORK TEAM		GOLDEN LANE HOUSING LTD	5,722.50
17/01/2025	5977669 PLACE		TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	315.88
01/01/2025	5942968 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4,283.00
01/01/2025	5942969 PLACE		STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	5,288.50
07/01/2025	5956638 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	22,409.00
07/01/2025	5956639 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,320.00
07/01/2025	5956856 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,035.00
07/01/2025	5956857 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4,011.00
07/01/2025	5956871 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3,167.00
07/01/2025 09/01/2025	5956903 PLACE 5961192 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	959.00 500.00
10/01/2025	5965529 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	7,081.27
21/01/2025	5981263 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	22,138.95
21/01/2025	5981264 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	960.00
21/01/2025	5981266 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	6,327.00
01/01/2025	5950112 CHIEF EXECUTIV	'E	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	1,925.00
28/01/2025	5993318 CHIEF EXECUTIV		HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	2,065.00
06/01/2025	5954064 CHILDREN,YOUN		YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	MST-CAN		RDASH FT	3,569.75
17/01/2025	5976730 ADULTS, WELLB	EING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,198.00
09/01/2025	5961151 CHILDREN,YOUN		CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	656,748.82
09/01/2025	5961066 CORPORATE RES		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	399.07
29/01/2025	5995150 CHIEF EXECUTIV	E .	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		PARK RETAIL LTD	7,512.00
01/01/2025	5873909 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.39

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number	PROPERTY SERVICES	= :	PBM CONTRACTS		•	
01/01/2025	5873909 PLACE	THO ENTISENTICES	EQUIPMENT/FURNITURE/MATERIALS	1 Bitt COTTITUTE IS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	253.22
01/01/2025	5947241 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	450.82
06/01/2025	5953969 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,163.10
06/01/2025	5954068 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.39
06/01/2025	5954068 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	253.22
06/01/2025	5954069 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.39
07/01/2025	5956596 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	253.22
16/01/2025	5973692 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	264.05
16/01/2025	5973692 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	260.85
17/01/2025	5976598 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	378.70
17/01/2025	5976599 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,493.70
17/01/2025	5976599 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,326.10
21/01/2025	5981210 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,743.07
21/01/2025	5981210 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	364.00
27/01/2025	5989572 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	395.40
27/01/2025	5989572 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	306.00
09/01/2025	5961073 CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	803.50
16/01/2025	5975244 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		WARMSWORTH COMMUNITY PRE SCHOOL	2,343.53
16/01/2025	5975244 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	12,978.16
16/01/2025	5975244 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	7,389.30
08/01/2025	5958118 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	EXECUTIVE DIRECTOR AWC		ADASS	2,739.00
06/01/2025	5954582 PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		CORONA ENERGY RETAIL 4 LIMITED	490.65
06/01/2025	5954584 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	458.68
06/01/2025	5954585 PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	443.80
06/01/2025	5954587 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	484.33
06/01/2025	5954588 PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY		CORONA ENERGY RETAIL 4 LIMITED	598.75
06/01/2025	5954600 PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		CORONA ENERGY RETAIL 4 LIMITED	2,870.47
06/01/2025	5954603 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,190.85
06/01/2025	5954605 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	3,381.71
06/01/2025	5954606 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		CORONA ENERGY RETAIL 4 LIMITED	405.31
06/01/2025	5954607 PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	464.80
06/01/2025	5954608 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	519.33
06/01/2025	5954609 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	497.36
06/01/2025	5954610 PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	497.51
06/01/2025	5954623 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	495.76
06/01/2025	5954624 PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	440.29
06/01/2025	5954625 PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		CORONA ENERGY RETAIL 4 LIMITED	596.72
06/01/2025	5954626 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	510.14
06/01/2025	5954631 PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	670.36
06/01/2025	5954631 PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	670.37
06/01/2025	5954647 PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		CORONA ENERGY RETAIL 4 LIMITED	5,506.77
06/01/2025	5954648 CHILDREN, YOUNG PEOPLE& FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	3,160.66
06/01/2025	5954649 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	4,499.77
06/01/2025	5954651 CHILDREN, YOUNG PEOPLE& FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	4,212.89
06/01/2025	5954652 PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	672.59
06/01/2025	5954654 PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		CORONA ENERGY RETAIL 4 LIMITED	722.39
06/01/2025	5954664 PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	324.25
06/01/2025	5954665 PLACE	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	487.30
06/01/2025	5954666 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	525.30
06/01/2025	5954669 PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	464.77
06/01/2025	5954676 PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	561.98
06/01/2025	5954677 PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	406.13
06/01/2025	5954679 PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	9,103.92
06/01/2025	5954683 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	348.67
06/01/2025	5954684 PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	427.58
06/01/2025	5954685 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	549.79
06/01/2025	5954686 PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	637.53
06/01/2025	5954690 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	2,813.66
06/01/2025	5954691 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	27,001.25
06/01/2025	5954693 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	665.26
06/01/2025	5954694 PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	535.10
06/01/2025	5954695 PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	332.76
06/01/2025	5954696 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	545.66
06/01/2025	5954697 PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY		CORONA ENERGY RETAIL 4 LIMITED	453.97
06/01/2025	5954700 PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		CORONA ENERGY RETAIL 4 LIMITED	302.12
06/01/2025	5954701 PLACE	PROPERTY SERVICES	ENERGY COSTS	THE REDMOND CENTRE SITE 1398		CORONA ENERGY RETAIL 4 LIMITED	632.65
06/01/2025	5954709 PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		CORONA ENERGY RETAIL 4 LIMITED	3,797.45

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5954712 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,775.94
06/01/2025	5954714 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	5,744.26
06/01/2025	5954715 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		CORONA ENERGY RETAIL 4 LIMITED	547.72
06/01/2025	5954715 PLACE 5954716 PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	719.44
06/01/2025	5954717 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	642.51
06/01/2025	5954717 PLACE 5954718 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	606.89
06/01/2025	5954719 PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	880.96
06/01/2025	5954719 PLACE 5954724 PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		CORONA ENERGY RETAIL 4 LIMITED	321.92
06/01/2025	5954724 PLACE 5954732 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	891.22
06/01/2025	5954733 PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	621.58
06/01/2025	5954734 PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		CORONA ENERGY RETAIL 4 LIMITED	709.54
06/01/2025	5954735 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	811.75
06/01/2025	5954736 PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINEWOOD AVENUE 0841		CORONA ENERGY RETAIL 4 LIMITED	331.84
06/01/2025	5954738 PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553		CORONA ENERGY RETAIL 4 LIMITED	250.07
06/01/2025	5954740 PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	966.65
06/01/2025	5954740 PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	966.65
06/01/2025	5954753 PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		CORONA ENERGY RETAIL 4 LIMITED	688.02
06/01/2025	5954755 PLACE	PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		CORONA ENERGY RETAIL 4 LIMITED	328.90
06/01/2025	5954756 PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		CORONA ENERGY RETAIL 4 LIMITED	9,270.06
06/01/2025	5954757 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	5,364.62
06/01/2025	5954758 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	5,134.99
06/01/2025	5954760 CHILDREN, YOUNG PEOPLE& FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	5,425.03
06/01/2025	5954761 PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	798.29
06/01/2025	5954762 PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	406.38
06/01/2025	5954763 PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		CORONA ENERGY RETAIL 4 LIMITED	908.22
06/01/2025	5954766 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	357.38
06/01/2025	5954767 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH LIBRARY 0112		CORONA ENERGY RETAIL 4 LIMITED	301.61
06/01/2025	5954771 PLACE	PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308		CORONA ENERGY RETAIL 4 LIMITED	303.72
06/01/2025	5954773 PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	531.68
06/01/2025	5954774 PLACE	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	660.02
06/01/2025	5954775 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,087.55
06/01/2025	5954778 PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	574.21
06/01/2025	5954780 PLACE	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		CORONA ENERGY RETAIL 4 LIMITED	436.87
06/01/2025	5954785 PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	717.75
06/01/2025	5954787 PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	541.15
06/01/2025	5954788 PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515		CORONA ENERGY RETAIL 4 LIMITED	351.12
06/01/2025	5954789 PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	10,660.71
06/01/2025	5954790 PLACE	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	470.90
06/01/2025	5954793 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	515.71
06/01/2025	5954794 PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	810.93
06/01/2025	5954795 PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		CORONA ENERGY RETAIL 4 LIMITED	647.33
06/01/2025 06/01/2025	5954797 PLACE 5954798 PLACE	PROPERTY SERVICES	ENERGY COSTS	MOAT HILLS DAY CENTRE 1504 MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	282.69 703.82
06/01/2025	5954798 PLACE 5954799 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	796.94
06/01/2025	5954799 PLACE 5954840 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		CORONA ENERGY RETAIL 4 LIMITED	-494.75
06/01/2025	5954841 PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		CORONA ENERGY RETAIL 4 LIMITED	-278.24
06/01/2025	5954842 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	-469.60
06/01/2025	5954843 PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	-454.73
06/01/2025	5954844 PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	-285.35
06/01/2025	5954845 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	-574.86
06/01/2025	5954846 PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY		CORONA ENERGY RETAIL 4 LIMITED	-626.03
06/01/2025	5954849 PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		CORONA ENERGY RETAIL 4 LIMITED	-320.81
06/01/2025	5954851 PLACE	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		CORONA ENERGY RETAIL 4 LIMITED	-429.88
06/01/2025	5954859 PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		CORONA ENERGY RETAIL 4 LIMITED	-2,897.70
06/01/2025	5954862 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	-1,206.34
06/01/2025	5954864 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	-3,390.47
06/01/2025	5954865 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		CORONA ENERGY RETAIL 4 LIMITED	-418.75
06/01/2025	5954866 PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	-597.13
06/01/2025	5954867 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	-535.18
06/01/2025	5954868 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	-507.01
06/01/2025	5954869 PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	-524.53
06/01/2025	5954874 PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		CORONA ENERGY RETAIL 4 LIMITED	-292.60
06/01/2025	5954882 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	-497.37
06/01/2025	5954883 PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	-452.46
06/01/2025	5954884 PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		CORONA ENERGY RETAIL 4 LIMITED	-600.95
06/01/2025	5954885 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	-514.22
06/01/2025	5954887 PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINEWOOD AVENUE 0841		CORONA ENERGY RETAIL 4 LIMITED	-323.04

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	Number 5954889 PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553		CORONA ENERGY RETAIL 4 LIMITED	-267.41
06/01/2025	5954890 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	-560.66
06/01/2025	5954892 PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	-674.51
06/01/2025	5954892 PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	-674.50
06/01/2025	5954896 PLACE	PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711		CORONA ENERGY RETAIL 4 LIMITED	-593.96
06/01/2025	5954905 PLACE	PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		CORONA ENERGY RETAIL 4 LIMITED	-287.41
06/01/2025	5954906 PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		CORONA ENERGY RETAIL 4 LIMITED	-269.52
06/01/2025	5954909 PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		CORONA ENERGY RETAIL 4 LIMITED	-4,020.72
06/01/2025	5954910 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	-3,166.14
06/01/2025	5954911 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	-4,927.83
06/01/2025	5954913 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	-4,219.14
06/01/2025	5954914 PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	-684.64
06/01/2025	5954915 PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	-335.21
06/01/2025	5954916 PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		CORONA ENERGY RETAIL 4 LIMITED	-842.48
06/01/2025	5954920 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	-294.56
06/01/2025	5954923 PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	-653.63
06/01/2025	5954926 PLACE	PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308		CORONA ENERGY RETAIL 4 LIMITED	-296.16
06/01/2025	5954928 PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	-472.23
06/01/2025	5954929 PLACE	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	-499.78
06/01/2025	5954930 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	-543.36
06/01/2025	5954933 PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	-472.87
06/01/2025	5954940 PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	-577.20
06/01/2025	5954941 PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	-417.35
06/01/2025	5954942 PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515		CORONA ENERGY RETAIL 4 LIMITED	-305.37
06/01/2025	5954943 PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	-9,184.50
06/01/2025	5954944 PLACE	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	-252.92
06/01/2025	5954947 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	-459.46
06/01/2025	5954948 PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	-507.04 -394.44
06/01/2025	5954949 PLACE	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	-394.44 2,900.47
28/01/2025	5994736 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	The state of the s
28/01/2025 28/01/2025	5994737 HOUSING REVENUE ACCOUNT 5994742 PLACE	HOUSING SERVICES (HRA) PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	30,921.29 830.10
28/01/2025	5994742 PLACE 5994743 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	601.19
28/01/2025	5994744 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	418.45
28/01/2025	5994745 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	556.52
28/01/2025	5994749 PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		CORONA ENERGY RETAIL 4 LIMITED	332.82
28/01/2025	5994752 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	306.00
28/01/2025	5994758 PLACE	PROPERTY SERVICES	ENERGY COSTS	POSITIVE STEP PREMISES		CORONA ENERGY RETAIL 4 LIMITED	4,117.99
28/01/2025	5994761 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,955.15
28/01/2025	5994763 PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	6,186.81
28/01/2025	5994764 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		CORONA ENERGY RETAIL 4 LIMITED	599.65
28/01/2025	5994765 PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	808.31
28/01/2025	5994766 PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	697.33
28/01/2025	5994767 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	658.60
28/01/2025	5994768 PLACE	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	965.23
28/01/2025	5994773 PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		CORONA ENERGY RETAIL 4 LIMITED	346.68
28/01/2025	5994781 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	901.60
28/01/2025	5994782 PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	833.24
28/01/2025	5994783 PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		CORONA ENERGY RETAIL 4 LIMITED	788.06
28/01/2025	5994784 PLACE	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	1,060.00
28/01/2025	5994785 PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINEWOOD AVENUE 0841		CORONA ENERGY RETAIL 4 LIMITED	361.96
28/01/2025	5994787 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	754.63
28/01/2025	5994789 PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	1,407.95
28/01/2025	5994789 PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	1,407.94
28/01/2025	5994796 PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKARNE DAY CENTRE 0262		CORONA ENERGY RETAIL 4 LIMITED	257.24
28/01/2025	5994801 PLACE	PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106		CORONA ENERGY RETAIL 4 LIMITED	309.86
28/01/2025	5994802 PLACE	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		CORONA ENERGY RETAIL 4 LIMITED	468.95
28/01/2025	5994804 PLACE	PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		CORONA ENERGY RETAIL 4 LIMITED	368.80
28/01/2025	5994805 PLACE	TRADED SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		CORONA ENERGY RETAIL 4 LIMITED	8,920.22
28/01/2025	5994806 CHILDREN, YOUNG PEOPLE& FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	6,051.13
28/01/2025	5994807 ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	5,709.56
28/01/2025	5994809 CHILDREN, YOUNG PEOPLE& FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	6,420.30
28/01/2025	5994810 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	866.33 383.19
28/01/2025 28/01/2025	5994811 PLACE 5994812 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	TOM HILL CENTRE PREMISE 0414 OAKLANDS CHILD CARE UNIT 1158		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	383.19 941.12
28/01/2025	5994812 PLACE 5994815 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	941.12 473.83
28/01/2025	5994815 PLACE 5994816 PLACE	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	STAINFORTH LIBRARY 0112		CORONA ENERGY RETAIL 4 LIMITED	473.83 292.86
20/01/2025	JJJ4010 PLACE	FROFERIT SERVICES	EINERGT COSTS	STAIN ON IT LIDRANT ULLZ		CONONA ENERGI RETAIL 4 LIVITED	292.86

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/01/2025	Number 5994818 PLACE		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	920.20
28/01/2025	5994821 PLACE		PROPERTY SERVICES	ENERGY COSTS	14 MORRISON DRIVE 0308		CORONA ENERGY RETAIL 4 LIMITED	327.41
28/01/2025	5994823 PLACE		PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	560.25
28/01/2025	5994824 PLACE		PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	712.85
28/01/2025	5994825 PLACE		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,070.14
28/01/2025	5994828 PLACE		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	626.35
28/01/2025	5994829 PLACE		PROPERTY SERVICES	ENERGY COSTS	CANTLEY LIBRARY & CSC 0108		CORONA ENERGY RETAIL 4 LIMITED	269.35
28/01/2025	5994830 PLACE		PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		CORONA ENERGY RETAIL 4 LIMITED	565.46
28/01/2025	5994835 PLACE		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	794.47
28/01/2025	5994837 PLACE		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	700.36
28/01/2025	5994838 PLACE		PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515		CORONA ENERGY RETAIL 4 LIMITED	400.21
28/01/2025	5994839 PLACE		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	10,423.30
28/01/2025	5994840 PLACE		PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	500.16
28/01/2025	5994843 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	522.22
28/01/2025	5994844 PLACE		PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	885.15
28/01/2025	5994845 PLACE		PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		CORONA ENERGY RETAIL 4 LIMITED	818.82
28/01/2025	5994846 PLACE		PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		CORONA ENERGY RETAIL 4 LIMITED	275.06
28/01/2025	5994848 PLACE		PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		CORONA ENERGY RETAIL 4 LIMITED	402.82
28/01/2025	5994850 PLACE		PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711		CORONA ENERGY RETAIL 4 LIMITED	583.09
28/01/2025	5994852 PLACE		PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	306.59
28/01/2025	5994853 PLACE		PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		CORONA ENERGY RETAIL 4 LIMITED	500.51
28/01/2025	5994855 PLACE		PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711		CORONA ENERGY RETAIL 4 LIMITED	669.75
28/01/2025	5994857 PLACE		PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	528.15
28/01/2025	5994858 PLACE		PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		CORONA ENERGY RETAIL 4 LIMITED	530.07
28/01/2025	5994860 PLACE		PROPERTY SERVICES	ENERGY COSTS	BEECHFIELD FAMILY CENTRE 0711		CORONA ENERGY RETAIL 4 LIMITED	730.75
28/01/2025	5994862 PLACE		PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	488.08
06/01/2025	5954106 ADULTS, WELL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	565.12
06/01/2025	5954140 ADULTS, WELL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	14,910.43
06/01/2025	5954140 ADULTS, WELL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-14,910.43
06/01/2025	5954140 ADULTS, WELL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,794.65
06/01/2025	5954140 ADULTS, WELL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12,115.78
09/01/2025	5961023 CHIEF EXECUT	TIVE	PH WELL PROGRAMMES	SERVICES	FIT ROVERS		CLUB DONCASTER COMMUNITY SPORTS & E F	15,425.00
14/01/2025	5970283 CHIEF EXECUT	TIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		CLUB DONCASTER COMMUNITY SPORTS & E F	2,750.00
22/01/2025	5982841 CHILDREN,YOU	UNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CLUB DONCASTER COMMUNITY SPORTS & E F	1,438.75
01/01/2025	5949082 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	GENERAL REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	40,628.21
01/01/2025	5949084 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT WWTW WASTE WATER PLANT	GENERAL REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	50,266.93
02/01/2025	5951993 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	1,608.44
02/01/2025	5951994 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	1,950.00
02/01/2025	5951995 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	1,650.00
09/01/2025	5962411 CHILDREN,YOU	UNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	24,132.26
09/01/2025	5962412 CHILDREN,YOU	UNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	18,763.68
09/01/2025	5962459 CHILDREN,YOU		CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	594.00
01/01/2025	5935115 CHILDREN,YOU		INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL		DIRECT FACTORY BLINDS LTD	650.00
02/01/2025	5951585 CHILDREN,YOU	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL		DIRECT FACTORY BLINDS LTD	1,080.00
17/01/2025	5976574 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	1,920.00
16/01/2025	5975132 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975132 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
01/01/2025	5937925 CHIEF EXECUT		COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		BALBY CARPET CENTRE LTD	503.00
01/01/2025	5950108 CHILDREN,YOU		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,050.00
01/01/2025	5950945 CHILDREN,YOU		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	600.00
01/01/2025	5950946 CHILDREN,YOU		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	950.00
20/01/2025	5979645 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-4,337.30
20/01/2025	5979652 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-43,442.47
20/01/2025	5979657 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-3,447.60
20/01/2025	5979673 ADULTS, WELL 5979675 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-6,394.74 -4,550.10
20/01/2025				OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	
20/01/2025 20/01/2025	5979710 ADULTS, WELL 5979735 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME THE ROYAL CARE HOME	-3,113.96 -5,004.58
20/01/2025	5979735 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY)		-5,004.58 3,113.96
							THE ROYAL CARE HOME	3,113.96 3,443.32
20/01/2025 20/01/2025	5979840 ADULTS, WELL 5979851 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL RESIDENTIAL - CENTRAL	NURSING RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,443.32 3,113.96
20/01/2025	5979884 ADULTS, WELL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5979884 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5979986 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980005 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980005 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,281.04
20/01/2025	5980052 ADULTS, WELL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,125.20
_0,01,2023	3300032 7.50213, ***							3,123.20

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980084 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980089 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980161 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980225 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980251 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980252 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
20/01/2025	5980262 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980282 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980304 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980338 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980366 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980372 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,125.20
20/01/2025	5980378 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980424 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025 20/01/2025	5980436 ADULTS, WELLBEING AND CULTURE 5980487 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96 3,113.96
20/01/2025	5980487 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - EAST	RESIDENTIAL NURSING	THE ROYAL CARE HOME THE ROYAL CARE HOME	3,113.96
20/01/2025	5980623 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	3,443.32
20/01/2025	5980662 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3,125.20
20/01/2025	5980699 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	333.64
20/01/2025	5980709 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	368.93
20/01/2025	5980835 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
20/01/2025	5980862 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
20/01/2025	5980911 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980979 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3,443.32
20/01/2025	5980982 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	6,562.08
20/01/2025	5980982 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	3,443.32
20/01/2025	5981011 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,443.32
20/01/2025	5981060 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	51,545.37
20/01/2025	5979979 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2,361.60
16/01/2025 16/01/2025	5975153 CHILDREN, YOUNG PEOPLE & FAMILIES 5975153 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	859.22 323.98
16/01/2025	5975153 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 5 & 4 TK O		REDACTED PERSONAL DATA	585.88
06/01/2025	5955549 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
13/01/2025	5969188 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
20/01/2025	5978762 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
27/01/2025	5991846 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	713.07
20/01/2025	5979814 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
20/01/2025	5979958 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	3,113.96
01/01/2025	5948815 PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	2,600.00
15/01/2025	5971561 PLACE	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	400.00
21/01/2025	5981292 PLACE	SAFER COMMUNITIES	SERVICES	VIOLENCE REDUCTION UNIT GRANT		VICTIM SUPPORT	2,472.50
17/01/2025	5976561 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	296.58
17/01/2025	5976561 COMPLETED CAPITAL SCHEMES	MANOR PROJECT & INTERACTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	310.06
17/01/2025 17/01/2025	5976561 PLACE 5976561 PLACE	MAJOR PROJECT & INFRASTRUCTURE WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE INFRASTRUCTURE	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD SAS-LINING SERVICES LTD	842.56 1,058.26
17/01/2025	5976561 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	1,388.55
17/01/2025	5976561 PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	1,415.51
17/01/2025	5976561 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	2,426.59
17/01/2025	5976561 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	3,147.83
17/01/2025	5976561 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	8,149.31
17/01/2025	5976561 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	8,937.95
17/01/2025	5976561 PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	28,000.21
20/01/2025	5979707 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	-3,764.29
20/01/2025	5979740 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5979765 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5979774 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5979794 ADULTS, WELLBEING AND CULTURE 5979811 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96
20/01/2025 20/01/2025	5979811 ADULTS, WELLBEING AND CULTURE 5979817 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96 3,113.96
20/01/2025	5979817 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW AMPHION VIEW	3,113.96
20/01/2025	5979821 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5979908 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5979911 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5980013 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5980128 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5980231 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980308 ADULTS V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - FAST	RESIDENTIAL	AMPHION VIEW	3.113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,004.58
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,400.00
20/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5980928 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,078.00
08/01/2025	5958127 PLACE		WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
20/01/2025	5980186 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,405.16
23/01/2025	5984102 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FOOD AWARE COMMUNITY INTEREST COMPANY (C	1,250.00
23/01/2025	5984103 CHIEF EXE	CUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FOOD AWARE COMMUNITY INTEREST COMPANY (C	1,250.00
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,170.96
20/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8,250.20
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	6,444.16
16/01/2025		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	8,766.45
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	OTHER PROFESSIONAL SERVICES	CAVENDISH HOUSE PRIVATE DAY NURSERY	5,077.64
01/01/2025 07/01/2025	5950070 CHIEF EXE 5956622 PLACE	COTIVE	HUMAN RESOURCES PROPERTY SERVICES	PRIVATE CONTRACTORS RENTS	OCCUPATIONAL HEALTH THE MARTINWELLS CENTRE	OTHER PROFESSIONAL SERVICES	CARWYN SHEAVILLS DONCASTER FUNDCO 2 LTD	3,600.00 41,347.87
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	630.09
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA	1,448.37
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
27/01/2025	5989680 PLACE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PATROL - PARKING & TRAFFIC REGULATIONS	1,419.75
28/01/2025	5993274 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PATROL - PARKING & TRAFFIC REGULATIONS	1,084.75
20/01/2025	5978106 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		1ST SECURITY SOLUTIONS LTD	26,334.00
01/01/2025	5947347 PLACE		REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	269.90
09/01/2025	5960970 CHILDREN	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	398.85
20/01/2025	5979671 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	-21,688.75
20/01/2025	5980794 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	30,626.36
09/01/2025	5963391 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	275.93
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	390.34 390.34
09/01/2025 09/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963569 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963569 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963576 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5963577 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963583 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77 329.77
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	
09/01/2025 09/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	309.58 282.66
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964595 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964597 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number							
09/01/2025 09/01/2025	5964598 ADULTS, WEI 5964599 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	282.66
09/01/2025	5964599 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99 423.99
09/01/2025	5964600 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99 423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5964609 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
09/01/2025	5964610 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5964611 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
09/01/2025	5964612 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
09/01/2025	5964613 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964614 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964620 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	444.18
09/01/2025	5964621 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
09/01/2025	5964626 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964627 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964628 ADULTS, WEI 5964628 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
09/01/2025	5964628 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
09/01/2025 09/01/2025	5964629 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	390.34 390.34
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5964641 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
09/01/2025	5964642 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
09/01/2025	5964643 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	417.26
09/01/2025	5964668 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
09/01/2025	5964669 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
09/01/2025	5964671 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5964692 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	578.78
09/01/2025	5964693 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	578.78
09/01/2025	5964705 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5964706 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025 09/01/2025	5964707 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	302.85 302.85
09/01/2025	5964707 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	302.85
09/01/2025	5964708 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	316.31
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	262.47
09/01/2025	5964717 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
09/01/2025	5964722 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
09/01/2025	5964723 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
09/01/2025	5964730 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5964730 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5964731 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5964731 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5964736 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5964736 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025 09/01/2025	5964737 ADULTS, WEI 5964737 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 423.99
09/01/2025	5964748 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5964749 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5964754 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	262.47
09/01/2025	5964755 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5964760 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
09/01/2025	5964761 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
09/01/2025	5964801 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	269.20
09/01/2025	5964802 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
09/01/2025	5964803 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5964803 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025 09/01/2025	5964804 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 423.99
09/01/2025	5964813 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99 349.96
09/01/2025	5964813 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	349.96
09/01/2025	5964814 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964814 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
16/01/2025	5975457 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
16/01/2025	5975465 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
16/01/2025	5975506 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
16/01/2025	5975517 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	
16/01/2025 16/01/2025	5975519 ADULTS, WEI 5975520 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04 376.88
16/01/2025	5975568 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	457.64
16/01/2025	5975610 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
16/01/2025	5975653 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
16/01/2025	5975658 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	417.26
16/01/2025	5975733 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
16/01/2025	5975840 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
16/01/2025	5975982 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	578.78
16/01/2025	5975993 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	269.20
16/01/2025	5976029 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
16/01/2025	5976067 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
16/01/2025 16/01/2025	5976067 ADULTS, WEI 5976085 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	329.77 282.66
16/01/2025	5976110 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
16/01/2025	5976139 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
16/01/2025	5976143 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
16/01/2025	5976143 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
16/01/2025	5976146 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
16/01/2025	5976146 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
16/01/2025	5976172 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	351.31
16/01/2025	5976218 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
16/01/2025	5976241 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
16/01/2025	5976391 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
16/01/2025	5976394 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
16/01/2025	5976394 ADULTS, WEI 5976423 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99
16/01/2025 16/01/2025	5976423 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74 376.88
16/01/2025	5976445 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
23/01/2025	5985437 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	395.72
23/01/2025	5985448 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
23/01/2025	5985483 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
23/01/2025	5985483 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
23/01/2025	5985489 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
23/01/2025	5985495 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	275.93
23/01/2025	5985497 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
23/01/2025	5985498 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
23/01/2025	5985540 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
23/01/2025 23/01/2025	5985579 ADULTS, WEI 5985580 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	376.88 376.88
23/01/2025	5985585 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
23/01/2025	5985585 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
23/01/2025	5985634 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	269.20
23/01/2025	5985640 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	417.26
23/01/2025	5985806 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
23/01/2025	5985935 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
23/01/2025	5985944 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
23/01/2025	5985979 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
23/01/2025	5986020 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
23/01/2025	5986020 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
23/01/2025 23/01/2025	5986037 ADULTS, WEI 5986057 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	282.66 323.04
23/01/2025	5986057 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04 356.69
23/01/2025	5986079 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
23/01/2025	5986079 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
23/01/2025	5986082 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
23/01/2025	5986082 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
23/01/2025	5986105 ADULTS, WEI	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
23/01/2025	5986168 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
23/01/2025	5986196 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
23/01/2025	5986385 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
23/01/2025	5986388 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
23/01/2025 23/01/2025	5986388 ADULTS, WEI 5986412 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD CERA CARE OPERATIONS LTD	423.99 255.74
23/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74 376.88
23/01/2025	5986443 ADULTS, WEI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
,,,	, WEI	300.0110	,					3,0.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5997742 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
07/01/2025	5956630 PLACE		PROPERTY SERVICES	SERVICES	BENTLEY PAVILION		3 COUNTIES ENERGY ASSESSMENTS LTD	600.00
07/01/2025	5956631 PLACE		PROPERTY SERVICES	SERVICES	HOLMESCARR CENTRE BUILDING		3 COUNTIES ENERGY ASSESSMENTS LTD	750.00
07/01/2025	5956753 PLACE		PROPERTY SERVICES	SERVICES	COLONNADES SHOPPING CENTRE		3 COUNTIES ENERGY ASSESSMENTS LTD	300.00
30/01/2025	5996817 ADULTS, WEL	LBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROVE BUILDING SOLUTIONS LTD	32,585.36
06/01/2025	5953625 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,853.41
06/01/2025	5953625 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-60,853.41
06/01/2025	5953625 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,633.40
06/01/2025	5953626 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,853.41
06/01/2025	5953626 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-60,853.41
06/01/2025	5953626 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,633.40
06/01/2025	5953627 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,853.41
06/01/2025	5953627 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-60,853.41
06/01/2025	5953627 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	60,633.40
20/01/2025	5977967 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	37,337.74
20/01/2025	5977967 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-37,337.74
20/01/2025	5977967 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	37,117.74
20/01/2025	5977969 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	37,337.74
20/01/2025	5977969 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-37,337.74
20/01/2025	5977969 PLACE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	37,117.74
20/01/2025	5977941 PLACE		STRATEGIC HOUSING	EXPENSES	LOCAL INVESTMENT PLANNING		ENVICO LTD	479.00
21/01/2025	5981202 CHIEF EXECU		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		ASKERN WARD COMMUNITY PARTNERSHIP	1,000.00
06/01/2025	5955575 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
13/01/2025	5969215 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
20/01/2025	5978788 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
27/01/2025	5991871 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
20/01/2025	5980188 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11,937.52
20/01/2025	5980343 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3,113.96
20/01/2025	5979798 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
20/01/2025	5980022 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8,570.00
20/01/2025	5980024 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,979.04
20/01/2025	5980066 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
20/01/2025	5980080 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
20/01/2025	5980234 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,755.88
20/01/2025	5980591 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,989.52
20/01/2025	5980636 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,378.64
20/01/2025	5980890 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	10,032.84
20/01/2025	5979747 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3,113.96
20/01/2025	5980173 ADULTS, WEL 5980233 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	COMMUNITY PLACES	10,319.44 13,815.80
20/01/2025 20/01/2025	5980233 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	13,815.80
	5980889 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	13,289.20
20/01/2025			FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	6,919.48
20/01/2025 20/01/2025	5980892 ADULTS, WEL 5980971 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	16,150.04
01/01/2025	5950080 PLACE	LEBEING AND CULTURE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY	RESIDENTIAL	J & S ACCESSORIES LTD	2,500.00
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ST AIDAN'S DAY NURSERY	15,447.75
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	21,153.82
16/01/2025		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	18,630.77
16/01/2025	5973677 PLACE	ONG I EOI EEGI AMIEES	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		REIUSTTD	1,192.49
14/01/2025	5970343 CORPORATE I	RESOLIRCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	390.15
21/01/2025	5981089 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	444.62
06/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION	GENERAL MATERIALS	ENHANCEMENT TRAINING	2,068.50
06/01/2025		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	788.00
20/01/2025	5979678 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	-2,446.68
20/01/2025	5979805 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5979853 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5979935 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5979949 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980168 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,975.16
20/01/2025	5980249 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980249 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
20/01/2025	5980277 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980277 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
20/01/2025	5980411 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980411 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	300.00
20/01/2025	5980519 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980519 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	Number 5980546 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3.113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	280.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980571 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
20/01/2025	5980617 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980617 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	512.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,625.96
20/01/2025 20/01/2025		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THE RICHMOND THE RICHMOND	3,413.96 3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	300.00
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHOKE STAT)	THE RICHMOND	3,113.96
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
07/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	NESIS ENTINE	ST MARY'S DAY NURSERY	1,980.00
09/01/2025	5960746 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST MARY'S DAY NURSERY	330.00
16/01/2025	5975271 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ST MARY'S DAY NURSERY	11,304.40
16/01/2025	5975271 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	9,413.91
16/01/2025	5975271 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	13,286.32
06/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
13/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
27/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
20/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL RESPITE	LADYCROFT	1,977.30 4,348.26
20/01/2025 10/01/2025		ELLBEING AND CULTURE YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS CIC AND FOSTERING	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	RESI SHORT STAY - CALDT RO/ CAO / SGO ALLOWANCES	RESIDENTIAL-RESPITE SPECIAL GUARDIANSHIP ALLOWANCE	LADYCROFT REDACTED PERSONAL DATA	4,348.26
24/01/2025		YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	SPECIAL GOARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,288.83
16/01/2025		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025	5963384 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025	5963435 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
09/01/2025	5963436 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	296.12 390.34
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
09/01/2025	5963460 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025	5963461 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	417.26 430.72
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	363.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	343.23
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	457.64
09/01/2025	5963511 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
09/01/2025	5963520 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04 296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	349.96
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	282.66
09/01/2025	5963594 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
09/01/2025	5963605 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025	5963606 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025	5963641 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
09/01/2025	5963642 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
09/01/2025	5963643 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	296.12
09/01/2025	5963674 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		SKILLS SUPPORT LTD	255.74
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	349.96
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	349.96
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	538.40
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	538.40
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	471.10
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	471.10
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	376.88
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE CALDT		SKILLS SUPPORT LTD	565.32
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT		SKILLS SUPPORT LTD SKILLS SUPPORT LTD	565.32 538.40
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	538.40
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CAEDT		SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025	5963756 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
09/01/2025	5963757 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
09/01/2025	5963761 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
09/01/2025	5963762 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025	5963763 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
09/01/2025	5963764 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	363.42
09/01/2025	5963765 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	376.88
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	358.84
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	376.88
09/01/2025		'ELLBEING AND CULTURE 'ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	376.88 383.61
09/01/2025 09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - CALDT		SKILLS SUPPORT LTD SKILLS SUPPORT LTD	383.61 323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	363.42
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		SKILLS SUPPORT LTD	269.20
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
09/01/2025	5964661 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
09/01/2025	5964662 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	Number	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	390.34
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	284.81
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH		SKILLS SUPPORT LTD	457.64
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH		SKILLS SUPPORT LTD	457.64
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	296.12
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	296.12
09/01/2025	5964769 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
09/01/2025	5964789 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025	5964790 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025	5964791 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
09/01/2025	5964792 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	309.58
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	565.32
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	565.32
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	538.40
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	538.40
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		SKILLS SUPPORT LTD	484.56
09/01/2025 09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE CALDT		SKILLS SUPPORT LTD	269.20 269.20
09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT		SKILLS SUPPORT LTD SKILLS SUPPORT LTD	511.48
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	511.48
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	349.96
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	484.56
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	376.88
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	376.88
16/01/2025	5975446 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
16/01/2025	5975459 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
16/01/2025	5975623 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
16/01/2025	5975639 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		SKILLS SUPPORT LTD	323.04
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		SKILLS SUPPORT LTD	323.04
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST		SKILLS SUPPORT LTD	269.20
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	484.56
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	269.20
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - SOUTH		SKILLS SUPPORT LTD SKILLS SUPPORT LTD	430.72 363.42
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH		SKILLS SUPPORT LTD	457.64
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	403.80
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	323.04
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
16/01/2025	5976071 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
16/01/2025	5976154 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
16/01/2025	5976181 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
16/01/2025	5976267 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	296.12
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL		SKILLS SUPPORT LTD	632.62
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	349.96
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		SKILLS SUPPORT LTD	538.40
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	471.10
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	376.88
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	565.32
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	538.40 484.56
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT		SKILLS SUPPORT LTD	484.56 511.48
16/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	390.34
10/01/2023	3370302 ADOL13, W	ELEBERING AND COLIUME	. O. O.L. OF HONG	CONTINUE TO AS		OENT NOT ESSIONAL SERVICES	SINEED SOLLOW ELD	330.34

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
16/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025	5985376 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025	5985378 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025	5985379 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	-349.96
23/01/2025	5985415 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	363.42
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	495.87
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	520.36
23/01/2025 23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88 457.64
23/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	390.34
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	673.00
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
23/01/2025	5985683 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
23/01/2025	5985685 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
23/01/2025	5985686 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
23/01/2025	5985687 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	370.15
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
23/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	269.20 323.04
23/01/2025 23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
23/01/2025	5986305 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
23/01/2025	5986332 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
23/01/2025	5986337 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
23/01/2025	5986356 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
23/01/2025	5986424 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	511.48
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
23/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	363.42
23/01/2025		VELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58 484.56
23/01/2025 23/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	484.56 376.88
30/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025		VELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
30/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025	5998079 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998080 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	367.73
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
30/01/2025	5998096 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/01/2025	5998217 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
30/01/2025	5998223 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
30/01/2025 30/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04 296.12
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	296.12
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
30/01/2025	5998535 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
30/01/2025	5998585 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
30/01/2025	5998618 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
30/01/2025	5998619 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
30/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	524.94
30/01/2025 30/01/2025		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	269.20 390.34
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	390.34
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
06/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER THOSE ESSION RESERVICES	REDACTED PERSONAL DATA	365.34
13/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
20/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
27/01/2025	5991821 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-365.34
27/01/2025	5992363 ADULTS, 1	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,069.52
17/01/2025	5976865 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	5,500.00
17/01/2025	5976865 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-5,500.00
17/01/2025	5976865 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2,500.00
17/01/2025	5976865 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,000.00
17/01/2025	5976866 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	5,500.00
17/01/2025 17/01/2025	5976866 PLACE 5976866 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D B DRAINAGE D B DRAINAGE	-5,500.00 2,500.00
17/01/2025	5976866 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,000.00
21/01/2025	5981128 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2,500.00
21/01/2025	5981128 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-2,500.00
21/01/2025	5981128 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1,500.00
21/01/2025	5981128 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1,000.00
16/01/2025	5973664 CHIEF EXE	ECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		HIGH SPEED TRAINING LIMITED	390.00
06/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
13/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
20/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
27/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
29/01/2025 29/01/2025	5995009 PLACE 5995010 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD ELM ROYD ENERGY LTD	1,590.00 3,450.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	MEDICAL SUPPLIES	ANGEL HEALTHCARE SOLUTIONS LIMITED	634.00
28/01/2025		WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	WICKETT HERN ROAD	MEDICAL SUPPLIES	ANGEL HEALTHCARE SOLUTIONS LIMITED	636.34
23/01/2025	5984265 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	SAFER ROADS TRSPT		ROAD SAFETY GB	475.00
20/01/2025		WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT SYSTEM	SOFTWARE LICENCES/MAINTENANCE	AXIELL LTD	52,908.00
01/01/2025	5814690 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR JOSEPH O'BRIEN	14,875.00
01/01/2025	5856401 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR JOSEPH O'BRIEN	900.00
09/01/2025	5964012 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
09/01/2025		WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
09/01/2025	5964053 ADULTS, 1	WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number							
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	316.31 376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	403.80
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964135 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964135 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	531.67
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	612.43
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		282.66
09/01/2025 09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025	5964243 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964243 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964246 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
09/01/2025	5964304 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025	5964307 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964317 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964323 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	336.50
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	275.93 423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025	5964364 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964369 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025 09/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 518.21
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	318.21 329.77
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
09/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
09/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964421 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficia	ry Total
	Number			= :				,
09/01/2025	5964427 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025	5964428 ADULTS, WEL 5964431 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
09/01/2025 09/01/2025	5964431 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	353.33 494.65
09/01/2025	5964431 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964442 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - ROKTT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964445 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964447 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964447 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964450 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964450 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964452 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
09/01/2025	5964463 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
09/01/2025	5964465 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025	5964482 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025 09/01/2025	5964485 ADULTS, WEL 5964487 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	255.74 349.96
09/01/2025	5964488 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964489 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025	5964493 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025	5964493 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025	5964515 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964523 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
09/01/2025	5964530 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964531 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
09/01/2025	5964532 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025	5964532 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
09/01/2025	5964542 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964546 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
09/01/2025 09/01/2025	5964547 ADULTS, WEL 5964548 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	269.20 302.85
09/01/2025	5964569 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
09/01/2025	5964576 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964576 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
09/01/2025	5964582 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
09/01/2025	5964582 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
09/01/2025	5964584 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964584 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
09/01/2025	5964585 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
09/01/2025	5964585 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
09/01/2025	5964589 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
16/01/2025 16/01/2025	5975447 ADULTS, WEL 5975448 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	349.96 309.58
16/01/2025	5975466 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
16/01/2025	5975467 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
16/01/2025	5975470 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	289.39
16/01/2025	5975471 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	289.39
16/01/2025	5975474 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5975475 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5975495 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
16/01/2025	5975496 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
16/01/2025	5975511 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	274.81
16/01/2025	5975526 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5975531 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77 329.77
16/01/2025 16/01/2025	5975532 ADULTS, WEL 5975551 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	632.62
16/01/2025	5975551 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
16/01/2025	5975552 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
16/01/2025	5975552 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
16/01/2025	5975566 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	316.31
16/01/2025	5975567 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	316.31
16/01/2025	5975572 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5975573 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5975578 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5975579 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025 16/01/2025	5975588 ADULTS, WEL 5975588 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
10/01/2025	JE/JOON ADULIS, WEL	TENTING WIND COLLOKE	ADULT SUCIAL CARE-CARE&SUPPURT	PRIVATE CONTRACTORS	HOWECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUIVI HUIVIECAKE	3/6.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5975624 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5975625 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5975629 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	531.67
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
16/01/2025	5975724 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
16/01/2025	5975725 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	484.56
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	565.32
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025	5975778 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
16/01/2025	5975778 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025	5975790 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025	5975801 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025	5975802 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
16/01/2025	5975803 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	323.04
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
16/01/2025	5975929 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66 376.88
16/01/2025	5975939 ADULIS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	3/6.88

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :			-	
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	484.56
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	336.50
16/01/2025	5975972 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5975973 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	356.69 356.69
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5976062 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
16/01/2025	5976063 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
16/01/2025	5976068 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE CARES SUPPORT	PRIVATE CONTRACTORS	HOMECARE SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 504.75
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	504.75
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976094 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976105 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
16/01/2025	5976180 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
16/01/2025	5976185 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
16/01/2025	5976186 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 282.66
16/01/2025 16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976229 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976229 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
.,,								*=***

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	Number 5976262 ADULTS, WELI	REING AND CHITTIRE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5976262 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5976264 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976264 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976265 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976265 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976273 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
16/01/2025	5976274 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
16/01/2025	5976287 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
16/01/2025	5976288 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
16/01/2025	5976293 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025 16/01/2025	5976294 ADULTS, WELI 5976336 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 282.66
16/01/2025	5976336 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5976342 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
16/01/2025	5976343 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
16/01/2025	5976345 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
16/01/2025	5976346 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
16/01/2025	5976348 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976349 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976353 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5976354 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5976358 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025	5976358 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025 16/01/2025	5976359 ADULTS, WELI 5976359 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
16/01/2025	5976379 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5976380 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5976392 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5976393 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
16/01/2025	5976399 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976400 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976401 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025	5976402 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
16/01/2025	5976403 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
16/01/2025	5976403 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10 471.10
16/01/2025 16/01/2025	5976404 ADULTS, WELI 5976404 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
16/01/2025	5976416 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5976417 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
16/01/2025	5976427 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
16/01/2025	5976428 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
16/01/2025	5976429 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
16/01/2025	5976430 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
16/01/2025	5976434 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
16/01/2025	5976435 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
16/01/2025	5976469 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
16/01/2025 16/01/2025	5976470 ADULTS, WELI 5976485 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	356.69 376.88
16/01/2025	5976485 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976486 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976486 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
16/01/2025	5976491 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
16/01/2025	5976491 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
16/01/2025	5976492 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
16/01/2025	5976492 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
16/01/2025	5976495 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976495 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025	5976496 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
16/01/2025 16/01/2025	5976496 ADULTS, WELI 5976497 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 296.12
16/01/2025	5976497 ADULTS, WELL 5976506 ADULTS, WELL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12 444.18
16/01/2025	5976507 ADULTS, WELI		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
23/01/2025	5985387 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5985399 ADULTS, WELI		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985449 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
23/01/2025	5985450 ADULTS, WELI	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	Number 5985453 ADILITS WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	289.39
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
23/01/2025	5985508 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5985509 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5985524 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	316.31 316.31
23/01/2025 23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	316.31
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	457.64
23/01/2025	5985586 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5985586 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 477.83
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	477.83 477.83
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985636 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985636 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985641 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	612.43 612.43
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5985724 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5985725 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5985730 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	551.86
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	498.02 471.10
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985758 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985759 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5985795 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	Number 5985815 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5985816 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5985859 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5985860 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5985864 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
23/01/2025	5985865 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
23/01/2025	5985870 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5985871 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5985872 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
23/01/2025	5985873 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47
23/01/2025	5985874 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5985875 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5985884 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5985885 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5985919 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985919 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985920 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025 23/01/2025	5985920 ADULTS, WELLBEING AND CULTURE 5985921 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 376.88
23/01/2025	5985922 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5985923 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	336.50
23/01/2025	5985924 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	336.50
23/01/2025	5985925 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985926 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985958 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985958 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985959 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985959 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5985966 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
23/01/2025	5985967 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
23/01/2025	5985969 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5985970 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025	5986004 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5986005 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025 23/01/2025	5986015 ADULTS, WELLBEING AND CULTURE 5986016 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	296.12 296.12
23/01/2025	5986021 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99
23/01/2025	5986021 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986022 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986022 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986041 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	363.42
23/01/2025	5986041 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	363.42
23/01/2025	5986042 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986042 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986043 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986043 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986044 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986044 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986053 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
23/01/2025	5986054 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
23/01/2025 23/01/2025	5986055 ADULTS, WELLBEING AND CULTURE 5986056 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77 329.77
23/01/2025	5986068 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	403.80
23/01/2025	5986071 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025	5986072 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025	5986101 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
23/01/2025	5986102 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
23/01/2025	5986114 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
23/01/2025	5986115 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
23/01/2025	5986121 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
23/01/2025	5986122 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
23/01/2025	5986125 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986126 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986140 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5986141 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025 23/01/2025	5986157 ADULTS, WELLBEING AND CULTURE 5986158 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 282.66
23/01/2025	3360136 ADULIS, WELLBEING AND COLIURE	ADOLI JOCIAL CARE-CAREASUPPORI	FRIVATE CONTRACTORS	HOWLCARE - NORTH	OTHER PROFESSIONAL SERVICES	DANGIVI HOIVIECARE	202.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	410.53
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986182 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986183 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986184 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986206 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5986207 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5986212 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5986219 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5986219 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025	5986221 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5986221 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5986222 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5986222 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025 23/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 329.77
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
23/01/2025 23/01/2025		VELLBEING AND CULTURE VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	282.66 376.88
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
23/01/2025	5986425 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
23/01/2025	5986426 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
23/01/2025	5986454 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
23/01/2025	5986477 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
23/01/2025	5986478 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
23/01/2025	5986503 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5986503 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
23/01/2025	5986515 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
23/01/2025		VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025	5986523 ADULTS, V	VELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	
23/01/2025		ELLBEING AND CULTURE					DANUM HOMECARE DANUM HOMECARE	423.99 423.99
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
23/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
23/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-644.93
30/01/2025	5997710 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	355.54
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-644.93
30/01/2025	5997711 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	355.54
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-644.93
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	355.54
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-423.99
30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	-423.99 471.10
30/01/2025 30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	403.80
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	403.80
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025	5997823 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	309.58
30/01/2025	5997829 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025	5997857 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
30/01/2025	5997860 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	298.67
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	524.94
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	524.94
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	524.94
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	430.72 329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	632.62
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	316.31
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025	5998009 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025	5998009 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE		PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77 612.43
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	612.43
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025	5998106 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025	5998110 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	450.91
30/01/2025	5998115 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	329.77 471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025	5998219 ADULTS, WE	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	262.47

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998220 ADULTS W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025	5998249 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	336.50
30/01/2025	5998250 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025	5998272 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	296.12
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99 423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	518.21
30/01/2025	5998349 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	363.42
30/01/2025	5998364 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/01/2025	5998386 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
30/01/2025	5998391 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
30/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	504.75
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	423.99 423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	397.07
30/01/2025	5998473 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
30/01/2025	5998477 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/01/2025	5998509 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	255.74
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.96
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	471.10
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	471.10 329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	498.02
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
30/01/2025	5998564 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
30/01/2025	5998572 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
30/01/2025	5998582 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	720.11
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	269.20
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	302.85
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	356.69
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	376.88 376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	376.88 383.61
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	383.61
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	477.83
30/01/2025		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	444.18
06/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.50
13/01/2025	5969900 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.50
20/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.50
27/01/2025	5992731 ADULTS, W	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	5961939 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	READ SCHOOL	5,573.33
06/01/2025	5955868 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93
13/01/2025	5969594 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93
20/01/2025	5979232 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93
27/01/2025	5992036 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.93
06/01/2025	5954108 PLACE	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	5,000.00
09/01/2025	5961034 PLACE	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES	EQUIPMENT-GENERAL	Q-FREE (BRISTOL) UK LIMITED	730.00
16/01/2025	5975196 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	10,969.39
16/01/2025	5975196 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	7,784.99
16/01/2025	5975196 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE EINSTEINS DAY NURSERY LTD	5,272.94
20/01/2025	5980400 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ACTIVE CARE HOMES	7,425.56
20/01/2025	5980635 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	11,552.00
20/01/2025	5980718 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	3,113.96
06/01/2025	5955541 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	314.33
13/01/2025	5969180 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	314.33
20/01/2025	5978754 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	314.33
27/01/2025	5991839 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	314.33
01/01/2025 14/01/2025	5924473 CHILDREN, YOUNG PEOPLE& FAMILIES 5970273 ADULTS, WELLBEING AND CULTURE	QUALITY PERFORMANCE & STANDARD QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	700.00 1,064.60
01/01/2025	5949092 CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	1,855.00
06/01/2025	5955155 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	OTTER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	-785.71
20/01/2025	5979712 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	-187,690.74
20/01/2025	5980797 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MARKHAM HOUSE	238,049.84
09/01/2025	5961140 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND	RESIDENTIAL	FLYING FUTURES CIC	3,000.00
24/01/2025	5987079 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	299.00
16/01/2025	5975198 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
06/01/2025	5955291 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
13/01/2025	5969943 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
20/01/2025	5979289 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
27/01/2025	5992154 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.20
16/01/2025	5975312 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,866.49
16/01/2025	5975312 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,402.28
16/01/2025	5975312 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	5,272.94
16/01/2025	5975133 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975133 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,002.07
16/01/2025	5975133 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
17/01/2025	5976727 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	800.00
06/01/2025	5954166 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,634.00
06/01/2025	5954167 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,043.00
27/01/2025	5989605 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,634.00
27/01/2025	5989606 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,043.00
06/01/2025	5955719 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
13/01/2025	5969234 ADULTS, WELLBEING AND CULTURE 5978861 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70 579.70
20/01/2025						REDACTED PERSONAL DATA	
27/01/2025 01/01/2025	5991890 ADULTS, WELLBEING AND CULTURE 5951389 PLACE	FUTURE OPTIONS PROPERTY SERVICES	ADULT SOCIAL SERVICES CLIENTS INDIRECT EMPLOYEE EXPENSES	DIRECT PAYMENTS - CALDT PBM OVERHEADS		REDACTED PERSONAL DATA SOCOTEC UK LIMITED	579.70 4,150.00
02/01/2025	5951922 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC OK LIMITED	450.00
02/01/2025	5952038 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	268.25
06/01/2025	5955140 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	GENERAL NEI / III G G I III III I	REDACTED PERSONAL DATA	-685.76
06/01/2025	5955696 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,754.86
20/01/2025	5977863 CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		IMPROVEMENT & DEVELOPMENT AGENCY FOR	12,600.00
29/01/2025	5995114 CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		IMPROVEMENT & DEVELOPMENT AGENCY FOR	-12,600.00
06/01/2025	5955185 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
06/01/2025	5955185 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
13/01/2025	5969624 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
13/01/2025	5969624 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
20/01/2025	5979145 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
20/01/2025	5979145 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
27/01/2025	5992098 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	719.73
27/01/2025	5992098 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,174.27
28/01/2025	5993498 CHILDREN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		CROWN HOUSE PUBLISHING LTD	360.00
06/01/2025	5953618 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHANGING LIVES	78,527.69
06/01/2025	5953619 PLACE	SAFER COMMUNITIES	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	8,333.33
06/01/2025	5953620 CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM	OTHER PROFESSIONAL COMMAND	CHANGING LIVES	27,500.00
06/01/2025	5953621 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CHANGING LIVES	78,527.69
09/01/2025 20/01/2025	5961025 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		CHANGING LIVES	16,500.00 26,250.00
20/01/2025	5977709 CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	20,250.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	Number 5986677 CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	-27,500.00
09/01/2025	5960745 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CLEVER CLOGS DAY NURSERY LTD	330.00
16/01/2025	5975200 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CLEVER CLOGS DAY NURSERY LTD	2,343.53
16/01/2025	5975200 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	11,720.36
16/01/2025	5975200 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	4,725.71
09/01/2025	5961943 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
09/01/2025	5961944 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
09/01/2025	5961945 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
09/01/2025	5961946 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
09/01/2025	5961947 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
09/01/2025	5961948 CHILDREN, YOUNG PEOPLE& FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	4,682.14
09/01/2025	5961949 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	318.85
09/01/2025	5961950 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FUTURE19	318.85
09/01/2025	5962136 CHILDREN, YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FUTURE19	6,310.71
09/01/2025	5961080 CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	INSURANCE		ALARM	904.00
06/01/2025	5955555 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
13/01/2025	5969194 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
20/01/2025	5978768 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
27/01/2025	5991852 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,708.68
09/01/2025	5964005 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
09/01/2025	5964098 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.58
09/01/2025	5964112 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
09/01/2025	5964124 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5964124 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025 09/01/2025	5964187 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34 390.34
09/01/2025	5964187 ADULTS, WELLBEING AND CULTURE 5964216 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	282.66
09/01/2025	5964236 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	316.31
09/01/2025	5964257 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5964287 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964287 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964292 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5964292 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5964312 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
09/01/2025	5964360 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964360 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964395 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5964420 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5964443 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5964444 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964444 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964469 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
09/01/2025	5964471 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5964471 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5964484 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964496 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
09/01/2025	5964500 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
09/01/2025	5964501 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964501 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5964550 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5964553 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
09/01/2025	5964564 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
09/01/2025	5965074 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	457.64
09/01/2025 09/01/2025	5965130 ADULTS, WELLBEING AND CULTURE 5965131 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	296.12 309.58
09/01/2025	5965138 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
09/01/2025	5965139 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	343.23
09/01/2025	5965146 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
09/01/2025	5965146 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
09/01/2025	5965147 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5965147 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5965178 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
09/01/2025	5965178 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
09/01/2025	5965179 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5965179 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5965195 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	269.20
09/01/2025	5965196 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• •			•	
09/01/2025	5965206 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	423.99 423.99
09/01/2025								423.99 376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	
09/01/2025 09/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	376.88 323.04
09/01/2025			ADULT SOCIAL CARE-CARE&SUPPORT			OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES		323.04
09/01/2025		LLBEING AND CULTURE LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	363.42
09/01/2025	5965246 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	302.85
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5965273 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5965274 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5965274 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025	5965294 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
09/01/2025	5965295 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5965312 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5965313 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025	5965324 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	323.04
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	323.04
09/01/2025	5965348 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	343.23
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	410.53
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	410.53
09/01/2025 09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	336.50 376.88
09/01/2025	5965364 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	255.74
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025	5965407 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	255.74
09/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
09/01/2025	5965420 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	370.15
16/01/2025	5975606 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.58
16/01/2025	5975619 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	383.61
16/01/2025	5975641 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
16/01/2025	5975641 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
16/01/2025	5975684 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	336.50
16/01/2025	5975684 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	336.50
16/01/2025	5975731 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
16/01/2025	5975812 ADULTS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	363.42
16/01/2025	5975900 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	363.42
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	363.42
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
16/01/2025		LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
16/01/2025	5976195 ADULTS, WE		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
16/01/2025	59/0254 ADULIS, WE	LLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						-	
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	343.23
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	343.23 376.88
16/01/2025 16/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	393.71
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
16/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
16/01/2025	5976438 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
16/01/2025	5976444 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
16/01/2025	5976462 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	430.72
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.58
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	383.61
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66 329.77
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - NORTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
23/01/2025	5986000 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025	5986000 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025 23/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	383.61 423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99 423.99
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
23/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025	5986347 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
23/01/2025	5986429 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
23/01/2025	5986438 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
23/01/2025	5986469 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	403.80
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.58
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	397.07 471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	471.10
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/01/2025	5998199 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025	5998199 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025	5998205 ADULTS, WI	ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	329.77
30/01/2025 30/01/2025		ELLBEING AND CULTURE ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	329.77 329.77
30/01/2025		ELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - CENTRAL HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	329.77 376.88
30,01,2023	3330430 ADOLIS, WI	LEEDENING AND COLLONE	ASSE. SOCIAL CARL CARLOGOFFORT	VATE CONTINCTORS		SENT NOT ESSIONAL SERVICES	TECHOMECHIC ETD	370.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998450 ADULTS, WEL	I REING AND CHITTIRE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025	5998482 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
30/01/2025	5998484 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/01/2025	5998484 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/01/2025	5998511 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025	5998534 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025	5998534 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	376.88
30/01/2025	5998592 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
30/01/2025	5998598 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
30/01/2025	5998610 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	397.07
16/01/2025	5975157 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975157 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,001.04
16/01/2025	5975157 CHILDREN,YO	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
06/01/2025	5955638 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
13/01/2025	5969342 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
20/01/2025	5979080 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
27/01/2025	5992475 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
06/01/2025	5953628 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	466.00
06/01/2025	5953628 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	287.31
06/01/2025	5953628 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	325.50
09/01/2025	5960682 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	1,352.92
15/01/2025	5971604 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	291.25
22/01/2025	5982845 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	1,277.92
15/01/2025	5971464 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADVICED LTD T/A AO SMITH	4,659.60
15/01/2025 10/01/2025	5971465 PLACE 5967095 CHILDREN,YO	LING DEODLES CANALLIES	PROPERTY SERVICES CIC AND FOSTERING	EQUIPMENT/FURNITURE/MATERIALS SCHOOLCHILDREN AND STUDENTS	PBM CONTRACTS RO/ CAO / SGO ALLOWANCES	MATERIALS - BUILDING SERVICES SPECIAL GUARDIANSHIP ALLOWANCE	ADVECO LTD T/A AO SMITH REDACTED PERSONAL DATA	-273.00 350.00
09/01/2025					HOMECARE - NORTH			296.12
09/01/2025	5964016 ADULTS, WEL 5964063 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	282.66
09/01/2025	5964273 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	376.88
09/01/2025	5964278 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99
09/01/2025	5964315 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	309.58
09/01/2025	5964322 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
09/01/2025	5964392 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
09/01/2025	5964422 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	578.78
09/01/2025	5964492 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
09/01/2025	5965081 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	296.12
09/01/2025	5965223 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	457.64
09/01/2025	5965224 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	397.07
09/01/2025	5965251 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
09/01/2025	5965291 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	336.50
09/01/2025	5965314 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	565.32
16/01/2025	5975501 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	296.12
16/01/2025	5975563 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	282.66
16/01/2025	5975564 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	282.66
16/01/2025	5975636 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	349.96
16/01/2025	5975867 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	363.42
16/01/2025	5975868 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99
16/01/2025 16/01/2025	5975882 ADULTS, WEL 5975883 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	397.07 423.99
16/01/2025	5975951 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	269.20
16/01/2025	5975952 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	309.58
16/01/2025	5975964 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
16/01/2025	5975965 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
16/01/2025	5976121 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
16/01/2025	5976122 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
16/01/2025	5976205 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	585.51
16/01/2025	5976206 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	565.32
30/01/2025	5997884 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	282.66
30/01/2025	5997885 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	255.74
30/01/2025	5997971 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	269.20
30/01/2025	5997972 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	282.66
30/01/2025	5998028 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	349.96
30/01/2025	5998029 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	349.96
30/01/2025	5998169 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
30/01/2025	5998170 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
30/01/2025	5998184 ADULTS, WEL		ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99
30/01/2025	5998185 ADULTS, WEL	LBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	423.99

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	Number 5998235 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	309.58
30/01/2025	5998236 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	309.58
30/01/2025	5998245 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	518.21
30/01/2025	5998246 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	518.21
30/01/2025	5998352 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
30/01/2025	5998353 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
30/01/2025	5998411 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	612.43
30/01/2025	5998411 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	565.32
20/01/2025	5979654 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	-23,825.76
20/01/2025	5979665 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	-25,825.76
20/01/2025	5980148 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,849.80
20/01/2025	5980784 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	30,315.61
20/01/2025	5981066 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	32,956.68
06/01/2025	5956076 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	32,930.08
13/01/2025	5969915 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
20/01/2025	5979613 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
27/01/2025	5992746 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.04
16/01/2025	5975191 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,143.45
16/01/2025	5975191 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975191 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
17/01/2025	5976659 CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	800.00
01/01/2025	5949105 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST		COSY	490.00
01/01/2025	5949146 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - EAST	EQUIPMENT-GENERAL	COSY	3,955.00
06/01/2025	5955587 ADULTS. WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA	3,955.00 547.20
							547.20 547.20
13/01/2025	5969226 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	
20/01/2025	5978799 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.20
27/01/2025	5991882 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	547.20
01/01/2025	5942988 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	COOLERAID LIMITED	290.00
06/01/2025	5953634 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	COOLERAID LIMITED	-290.00
03/01/2025	5953119 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	1,140.00
03/01/2025	5953120 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	280.00
24/01/2025	5986570 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	420.00
10/01/2025	5967099 CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
24/01/2025	5987844 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
21/01/2025	5981350 PLACE	PROPERTY SERVICES	RENTS	DONCASTER CORONER'S COURT 1764		HMCTS	25,186.42
20/01/2025	5977720 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	SAFECOTE LIMITED	657.00
10/01/2025	5965890 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SELWYN TREES	500.00
23/01/2025	5984276 ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SELWYN TREES	350.00
06/01/2025	5955561 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
13/01/2025	5969200 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
20/01/2025	5978774 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
27/01/2025	5991857 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	718.98
06/01/2025	5955856 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	291.65
13/01/2025	5969582 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	291.65
20/01/2025	5979220 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	291.65
27/01/2025	5992024 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	291.65
24/01/2025	5988386 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	262.19
24/01/2025	5988389 PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	432.57
06/01/2025	5955668 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
13/01/2025	5969372 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
20/01/2025	5979110 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
27/01/2025	5992504 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
31/01/2025	5998777 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		HOLMESCARR ARK & CRAFT LIMITED	1,250.00
20/01/2025	5979653 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	-86,880.54
20/01/2025	5979739 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5979754 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5979846 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5979847 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5979857 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5980025 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5980063 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5980067 ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5980082 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	3,113.96
20/01/2025	5980796 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	101,239.66
20/01/2025	5981016 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	QUARRYFIELDS	8,806.80
09/01/2025	5962197 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	26,549.02