

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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	459.00
27/01/2025	5992224	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
20/01/2025	5979634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-1,445.77
20/01/2025	5979837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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 - 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	5980322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	280.00
20/01/2025	5980346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,177.92
20/01/2025	5980404	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5979858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
20/01/2025	5980266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	6,443.56
09/01/2025	5962178	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,326.47
09/01/2025	5962179	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	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 CWDOT	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	5954061	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
06/01/2025	5954062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	TAX & NON SPECIFIC GRANT INC	OHID -ROUGH SLEEPING GRANT	OHID -ROUGH SLEEPING GRANT	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	13,453.33
06/01/2025	5954065	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	8,840.00

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	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	5980408	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	3,113.96
20/01/2025	5980409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	7,440.52
20/01/2025	5980410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	11,817.44
20/01/2025	5980946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VOYAGE CARE - THE PLEASANCE	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		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	5956850	PLACE	WASTE	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	22,559.95
10/01/2025	5965831	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	WISE ENFORCEMENT ROTTERHAM	OTHER PROFESSIONAL SERVICES	ROTTERHAM M B C	3,707.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2025	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	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,560.00
16/01/2025	5973699	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,313.60
16/01/2025	5973701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	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		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	5962248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,513.85
09/01/2025	5962257	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,968.31
09/01/2025	5962258	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	2,858.44
09/01/2025	5962259	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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-PRICATION. 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		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	5954050	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	42,922.66
06/01/2025	5954052	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	42,927.75
06/01/2025	5954053	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	5989669	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43,612.73
27/01/2025	5989670	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	43,617.54
27/01/2025	5989671	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	14,795.54
27/01/2025	5989673	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
20/01/2025	5980296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	3,113.96
07/01/2025	5956826	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	200,000.00
07/01/2025	5956851	CORPORATE 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 EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	11,196.52
16/01/2025	5973623	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
01/01/2025	5947345	CHIEF EXECUTIVE	HUMAN RESOURCES	RENTS	OD - DEV & TRAINING ROOM HIRE		DONCASTER PERFORMANCE VENUE LTD	486.00
02/01/2025	5951603	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY PERFORMANCE & INTELLIG		DONCASTER PERFORMANCE VENUE LTD	267.00
28/01/2025	5992825	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		DONCASTER PERFORMANCE VENUE LTD	1,153.15
08/01/2025	5958485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958487	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958488	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958489	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958490	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	529.23
08/01/2025	5958493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958495	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958495	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958504	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	827.58
08/01/2025	5958504	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958505	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958505	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	976.12
08/01/2025	5958510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	294.05
08/01/2025	5958511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025	5958512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025	5958513	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025	5958514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025	5958515	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	420.79
08/01/2025	5958516	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
08/01/2025	5958517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96
08/01/2025	5958518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	388.96

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025	5996177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025	5996178	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	254.64
29/01/2025	5996179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025	5996180	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025	5996181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025	5996182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025	5996183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	392.57
29/01/2025	5996184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025	5996185	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025	5996186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025	5996187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025	5996188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313.00
29/01/2025	5996192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
29/01/2025	5996193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	445.62
29/01/2025	5996194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	339.52
29/01/2025	5996197	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025	5996198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025	5996199	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	318.30
29/01/2025	5996200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
29/01/2025	5996201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
29/01/2025	5996202	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,931.02
29/01/2025	5996209	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
29/01/2025	5996210	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
29/01/2025	5996211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,358.08
29/01/2025	5996213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
29/01/2025	5996214	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	275.86
29/01/2025	5996215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996216	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
29/01/2025	5996224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	424.40
29/01/2025	5996227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	297.08
29/01/2025	5996249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	381.96
16/01/2025	5975314	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	REDACTED PERSONAL DATA	285.86
16/01/2025	5975314	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
20/01/2025	5980582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL		BUCKINGHAM CARE HOME	3,220.88
06/01/2025	5953640	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MALTBY HILLTOP SCHOOL	5,686.00
06/01/2025	5953641	CHILDREN,YOUNG 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		ADMIN GENERAL TRANSPORT		MULTEVO LIMITED	2,110.28
16/01/2025	5975201	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975201	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,144.49
16/01/2025	5975201	CHILDREN,YOUNG 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	5975168	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	REDACTED PERSONAL DATA	429.61
16/01/2025	5975168	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,143.45
16/01/2025	5975150	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975150	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,934.34
16/01/2025	5975166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,562.35
16/01/2025	5975209	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975209	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,001.04
16/01/2025	5975209	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	6,444.70
16/01/2025	5975260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	RESIDENTIAL	REDACTED PERSONAL DATA	13,475.28
16/01/2025	5975260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	12,177.74
16/01/2025	5975260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	10,740.26
16/01/2025	5975211	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975211	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,632.52
20/01/2025	5979895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		FITZWILLIAM LODGE	3,113.96
20/01/2025	5979963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		FITZWILLIAM LODGE	3,113.96
20/01/2025	5980105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		FITZWILLIAM LODGE	3,113.96
20/01/2025	5980303	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		FITZWILLIAM LODGE	3,113.96
20/01/2025	5980566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		FITZWILLIAM LODGE	3,113.96
27/01/2025	5991822	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,545.14
06/01/2025	5955249	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.94

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	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	5956837	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM CYP & SCHOOLS		REDACTED PERSONAL DATA	400.00
09/01/2025	5961109	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		REDACTED PERSONAL DATA	530.00
14/01/2025	5970270	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	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	10,000.00
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		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		REDACTED PERSONAL DATA	1,200.00
17/01/2025	5976892	PLACE	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	REDACTED PERSONAL DATA	258.00
20/01/2025	5977966	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM CYP & SCHOOLS		REDACTED PERSONAL DATA	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	GRANTS AND SUBSCRIPTIONS	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	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TOLL BAR TARA	3,144.00
13/01/2025	5967619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,800.00
15/01/2025	5971619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	265.00
20/01/2025	5977911	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	386.36
22/01/2025	5982869	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	378.00
28/01/2025	5993474	CORPORATE RESOURCES	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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025	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	GROUNDNS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDNS MAINT	GLASS PARK MILLENNIUM 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 COMMISSIONING	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 PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975129	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	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
09/01/2025	5962239	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	22,182.67
09/01/2025	5962240	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	THE ROYAL NATIONAL COLLEGE FOR THE BLIND	22,879.00
09/01/2025	5962314	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	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	5961053	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		EURO 1	2,000.00
09/01/2025	5961053	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		EURO 1	-2,000.00
09/01/2025	5961053	CHIEF EXECUTIVE	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	5952023	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		REDACTED PERSONAL DATA	859.22
20/01/2025	5980612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	TREETON GRANGE NURSING HOME	3,011.00
20/01/2025	5980612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	TREETON GRANGE NURSING HOME	10,936.80
16/01/2025	5975151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	351.53

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	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	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
23/01/2025	5983815	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	640.35
24/01/2025	5986566	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		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	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	5975223	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	4,210.18
16/01/2025	5975223	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	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	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	6,882.56
03/01/2025	5953570	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	28,224.04
03/01/2025	5953570	PLACE	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	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	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	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	5975204	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975204	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975204	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	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		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	5979156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
27/01/2025	5992109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
28/01/2025	5992874	CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		VAUGHTONS LIMITED	359.07
28/01/2025	5992878	CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		VAUGHTONS LIMITED	591.42
21/01/2025	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		REDACTED PERSONAL DATA	859.22
14/01/2025	5970451	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	2,221.00
20/01/2025	5979784	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
20/01/2025	5979785	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
20/01/2025	5979887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
20/01/2025	5979887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	3,113.96
20/01/2025	5980132	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	5,812.04
20/01/2025	5980229	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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	5975171	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
01/01/2025	5938354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	2,242.35
01/01/2025	5938354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	710.70
01/01/2025	5938354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	773.25
27/01/2025	5989619	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	568.56
27/01/2025	5989619	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	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		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		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	5975221	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975221	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975221	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64

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	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	TRADED SERVICES	DIRECT TRANSPORT COSTS		BEACON SIGNS	425.00
10/01/2025	5967482	PLACE	TRADED SERVICES	TRADED SERVICES	DIRECT TRANSPORT COSTS		BEACON SIGNS	900.00
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	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	TRADED SERVICES	DIRECT TRANSPORT COSTS		BEACON SIGNS	589.80
24/01/2025	5988336	PLACE	TRADED SERVICES	TRADED SERVICES	DIRECT TRANSPORT COSTS		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	5979825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5979939	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5979941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5979969	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	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	5980283	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980347	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980385	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	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	5980829	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980865	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5980893	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,113.96
20/01/2025	5980958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,113.96
20/01/2025	5979797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
20/01/2025	5979877	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	3,113.96
20/01/2025	5980102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
20/01/2025	5980177	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	3,113.96
20/01/2025	5980864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,936.40
20/01/2025	5979632	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-4,559.73
20/01/2025	5979635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,669.11
20/01/2025	5979640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-4,337.30
20/01/2025	5979640	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-417.86
20/01/2025	5979643	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-4,687.80
20/01/2025	5979655	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-4,919.03
20/01/2025	5979655	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-571.43
20/01/2025	5979656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3,447.60
20/01/2025	5979656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-349.86
20/01/2025	5979676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-13,901.61
20/01/2025	5979676	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,232.14
20/01/2025	5979696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ELM PARK CARE HOME	-4,919.03
20/01/2025	5979696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ELM PARK CARE HOME	-771.43
20/01/2025	5979763	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979801	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
20/01/2025	5979954	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979954	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	400.00
20/01/2025	5979965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
20/01/2025	5979976	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5979983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,443.32
20/01/2025	5980000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,125.20
20/01/2025	5980000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00
20/01/2025	5980037	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980037	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400.00
20/01/2025	5980049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
20/01/2025	5980154	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,200.00
20/01/2025	5980192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
20/01/2025	5980213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980260	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980260	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
20/01/2025	5980268	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980268	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	500.00
20/01/2025	5980337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980337	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	540.00
20/01/2025	5980501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
20/01/2025	5980501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540.00
20/01/2025	5980584	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,443.32
20/01/2025	5980584	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	540.00
20/01/2025	5980672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	334.84
20/01/2025	5980679	ADULTS, WELLBEING 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	5980688	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	556.06
20/01/2025	5980766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	333.64
20/01/2025	5980774	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	6,227.92
20/01/2025	5980775	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ELM PARK CARE HOME	368.93
20/01/2025	5980790	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	652.49
20/01/2025	5980795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	4,181.18
20/01/2025	5980853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,125.20
20/01/2025	5980879	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,362.56
20/01/2025	5980891	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,277.40
20/01/2025	5980905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,113.96
20/01/2025	5980905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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	5975189	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975227	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	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	5999867	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	5,000.00
21/01/2025	5981098	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	MACALLOY	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	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		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	5975225	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	11,720.36
16/01/2025	5975225	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		DANUM DAISIES DAYCARE LIMITED	15,818.81
16/01/2025	5975195	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975195	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975195	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	5975344	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 PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22

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	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		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	5980134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CUMBERWORTH LODGE CARE HOME	2,598.72
20/01/2025	5979854	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	3,113.96
20/01/2025	5979855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	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		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	5975231	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975231	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975194	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975194	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975194	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAFFIC MANAGEMENT PRODUCTS LTD	504.93
06/01/2025	5955544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
13/01/2025	5969183	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
20/01/2025	5978757	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
13/01/2025	5969656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
13/01/2025	5969656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
20/01/2025	5979178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
20/01/2025	5979178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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
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 Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5979667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-2,557.90
20/01/2025	5979711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3,892.45
20/01/2025	5979780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979782	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979789	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979889	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979910	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5979943	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980098	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980220	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,113.96
20/01/2025	5980221	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980263	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980482	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980570	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	10,120.37
20/01/2025	5980677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	333.64
20/01/2025	5980682	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	ROWENA HOUSE	778.49
20/01/2025	5980760	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	333.64
20/01/2025	5980840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980844	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980948	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5980974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,113.96
20/01/2025	5981049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	ROWENA HOUSE	1,556.98
20/01/2025	5981059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	5,449.43
20/01/2025	5981065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	5

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5980158	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	OLDFIELD HOUSE	3,113.96
20/01/2025	5981000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,113.96
20/01/2025	5981006	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	3,113.96
20/01/2025	5981007	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	5981041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5978702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
27/01/2025	5992195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
01/01/2025	5951304	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	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
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	5976653	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	750.00
20/01/2025	5979793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	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 TRSP		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	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5979931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5979940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980028	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	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	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 Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5980401	ADULTS, WELLBEING 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	5980405	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980453	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980461	ADULTS, WELLBEING AND CULTURE	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, WELLBEING 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	5980493	ADULTS, WELLBEING 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	5980502	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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	5980575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980750	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980764	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6,895.20
20/01/2025	5980823	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980886	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	3,113.96
20/01/2025	5980975	ADULTS, WELLBEING 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	5979849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	3,113.96
16/01/2025	5975239	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS		NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	4,573.80
16/01/2025	5975239	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS		NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	13,317.92
09/01/2025	5964013	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5964054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964132	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964210	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
09/01/2025	5964226	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964319	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964351	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	484.56
09/01/2025	5964375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964378	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964378	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
09/01/2025	5964466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964470	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
09/01/2025	5964480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS		HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
09/01/2025	5964529	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5964529	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5964557	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
09/01/2025	5965079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	430.72
09/01/2025	5965080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
09/01/2025	5965102	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	309.50

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5998326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025	5998380	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998380	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998458	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	323.04
30/01/2025	5998480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025	5998480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025	5998483	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025	5998483	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	423.99
30/01/2025	5998506	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOME CARE - MH	HOME CARE - MH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	376.88
30/01/2025	5998560	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/01/2025	5998560	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	471.10
30/01/2025	5998604	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	598.97
30/01/2025	5998604	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	518.21
16/01/2025	5975134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA		1,718.44
16/01/2025	5975134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		2,572.76
16/01/2025	5975134	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	NURSERY PROV - 9 MTH-U2 YR OLD	REDACTED PERSONAL DATA		4,101.17
16/01/2025	5975187	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA		1,718.44
16/01/2025	5975187	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		1,086.28
16/01/2025	5975187	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	NURSERY PROV - 9 MTH-U2 YR OLD	REDACTED PERSONAL DATA		585.88
16/01/2025	5975273	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		4,173.59
16/01/2025	5975273	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA		3,952.41
09/01/2025	5962612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025	5962612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963782	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5963782	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	397.07
09/01/2025	5963784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - EAST	HOME CARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963784	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - EAST	HOME CARE - EAST	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025	5963785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	498.02
09/01/2025	5963786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963788	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963790	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963790	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	282.66
09/01/2025	5963792	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77
09/01/2025	5963793	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025	5963793	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	343.23
09/01/2025	5963794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5963796	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	565.32
09/01/2025	5963797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	403.80
09/01/2025	5963800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	423.99
09/01/2025	5963802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	349.96
09/01/2025	5963810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5963810	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5963811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5963811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	612.43
09/01/2025	5963812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	307.24
09/01/2025	5963812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.08
09/01/2025	5963813	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	307.24
09/01/2025	5963813	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	258.08
09/01/2025	5963816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	376.88
09/01/2025	5963818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	471.10
09/01/2025	5963822	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	329.77

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2025	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	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
09/01/2025	5961096	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	9,181.40
09/01/2025	5961097	PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,072.00
09/01/2025	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	5961921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,990.00
09/01/2025	5961922	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,866.70
09/01/2025	5961923	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	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	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 CWDOT	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 CWDOT	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 CWDOT	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	5975184	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975184	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975184	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975236	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975236	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	724.18
16/01/2025	5975236	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		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 COMMISSIONING	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 STRATEGY		JNE SECURITY	1,124.25

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	5965740	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE STRATEGY		JNE SECURITY	1,499.25
10/01/2025	5965740	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE STRATEGY		JNE SECURITY	599.25
10/01/2025	5965740	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE STRATEGY		JNE SECURITY	398.00
20/01/2025	5979796	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
20/01/2025	5979856	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	3,113.96
29/01/2025	5995122	CHIEF EXECUTIVE	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	5975206	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975206	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975220	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOUISE FLEETWOOD	859.22
16/01/2025	5975220	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	285.86
16/01/2025	5975220	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LOUISE FLEETWOOD	585.88
20/01/2025	5979978	ADULTS, WELLBEING 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	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	652.74
14/01/2025	5971379	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	418.60
14/01/2025	5971380	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	418.60
14/01/2025	5971381	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	5952068	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	17,860.85
24/01/2025	5986573	ADULTS, WELLBEING 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	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ASD LIGHTING	1,362.50
16/01/2025	5975305	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975305	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,572.76
16/01/2025	5975305	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,436.88
16/01/2025	5975176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
22/01/2025	5982874	CHILDREN,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	ZEHNDR GROUP UK LTD	1,185.42
10/01/2025	5965494	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZEHNDR GROUP UK LTD	48,370.20
10/01/2025	5965495	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZEHNDR 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 EXECUTIVE	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	5975237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975237	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,148.05
16/01/2025	5975229	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUDDIES CHILDMINDERS	1,718.44
16/01/2025	5975229	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUDDIES CHILDMINDERS	1,143.45
16/01/2025	5975229	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BUDDIES CHILDMINDERS	585.88
06/01/2025	5955667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
13/01/2025	5969371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
20/01/2025	5979109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
27/01/2025	5992503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
06/01/2025	5954120	CHILDREN,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	5975230	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975230	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
20/01/2025	5980083	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	3,113.96
08/01/2025	5958073	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43,933.50
08/01/2025	5958074	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43,933.50

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	5987001	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43,933.50
01/01/2025	5950265	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	68,416.71
02/01/2025	5952066	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	71,616.71
06/01/2025	5955585	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
13/01/2025	5969224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
20/01/2025	5978797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
27/01/2025	5991880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	408.00
06/01/2025	5955145	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,998.28
13/01/2025	5969175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,236.70
06/01/2025	5955248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
13/01/2025	5969308	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
20/01/2025	5978722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
27/01/2025	5992214	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	399.68
01/01/2025	5949202	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	987.00
01/01/2025	5949203	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	897.00
09/01/2025	5961081	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	1,680.00
09/01/2025	5961084	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	987.00
09/01/2025	5961085	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	837.00
23/01/2025	5983823	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	837.50
23/01/2025	5983824	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	837.50
30/01/2025	5996573	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	750.00
06/01/2025	5955685	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
13/01/2025	5969389	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
20/01/2025	5979129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
27/01/2025	5995251	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
20/01/2025	5979974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	3,113.96
01/01/2025	5949100	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS 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 ESTABLISHMENTS	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 ESTABLISHMENTS	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 ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
07/01/2025	5956139	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
07/01/2025	5956140	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
07/01/2025	5956406	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,850.00
01/01/2025	5925001	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	4,778.07
01/01/2025	5937866	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	7,665.26
01/01/2025	5951201	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	6,591.26
02/01/2025	5952047	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	805.57
06/01/2025	5954124	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	4,717.47
14/01/2025	5970224	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	8,279.27
20/01/2025	5977835	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	6,621.46
27/01/2025	5988546	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	WHISTL UK LTD	8,523.61
10/01/2025	5967153	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	5967420	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	5987977	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	5988050	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN 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&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	393.15
06/01/2025	5955275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
13/01/2025	5969335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
20/01/2025	5978748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
27/01/2025	5992240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
16/01/2025	5975241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	438.32
16/01/2025	5975241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,577.66
16/01/2025	5975217	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975217	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975217	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
09/01/2025	5962617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	302.85
09/01/2025	5962619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	471.10
09/01/2025	5962619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5962620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	375.95
09/01/2025	5962620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	350.89
09/01/2025	5962621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	477.83
09/01/2025	5962621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	477.83
09/01/2025	5962622	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	512.55
09/01/2025	5962622	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	512.56
09/01/2025	5962624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	309.58

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	5963237	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	349.96
09/01/2025	5963238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	363.42
09/01/2025	5963239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
09/01/2025	5963240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
09/01/2025	5963241	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
09/01/2025	5963242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	262.47
09/01/2025	5963256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963258	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
09/01/2025	5963259	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	376.88
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	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	5955241	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
13/01/2025	5969301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
20/01/2025	5978714	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
27/01/2025	5992207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	619.16
16/01/2025	5975152	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975152	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
20/01/2025	5979647	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-1,445.77
20/01/2025	5979762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5979904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5979930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5979959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5979998	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980020	ADULTS, 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	5980418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980435	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,913.96
20/01/2025	5980442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	800.00
20/01/2025	5980556	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980561	ADULTS, 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	5980683	ADULTS, 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	5980708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,115.79
20/01/2025	5980720	ADULTS, 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	5980743	ADULTS, 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	5980751	ADULTS, 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	5980902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4,620.00
20/01/2025	5980973	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5980990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	3,113.96
20/01/2025	5981080	ADULTS, 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	5975238	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975238	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,943.86
06/01/2025	5954044	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	5,398.00
07/01/2025	5956494	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	EXPENSES	DELIVERING BETTER VALUE SEND		NEXUS MULTI ACADEMY TRUST	14,261.00
14/01/2025	5970238	PLACE	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
06/01/2025	5955682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
06/01/2025	5955682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
13/01/2025	5969386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
13/01/2025	5969386	ADULTS, 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
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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	5992518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	799.12
06/01/2025	5954018	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ABBEY SCHOOL (NEXUS MAT)	2,776.00
06/01/2025	5954027	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ABBEY SCHOOL (NEXUS MAT)	2,776.00
06/01/2025	5954042	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	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&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	3,600.00
09/01/2025	5962056	CHILDREN,YOUNG PEOPLE&FAMILIES	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&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975326	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975180	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975180	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	5956889	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	16,126.20
07/01/2025	5956906	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	PERFECT CIRCLE JV LTD	17,696.34
16/01/2025	5975138	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975138	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975138	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
08/01/2025	5958120	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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&FAMILIES	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&FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	EDLINGTON VICTORIA ACADEMY	32,000.00
08/01/2025	5958122	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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 CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,113.96
16/01/2025	5975248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	8,162.60
16/01/2025	5975248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	14,293.12
16/01/2025	5975248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		FLEDGLINGS DAY NURSERY	9,374.11
23/01/2025	5983825	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		SUNNY BRIGHT DAY NURSERY	1,580.00
23/01/2025	5983826	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	FINANCIAL INCENTIVE EY WORKERS		SUNNY BRIGHT DAY NURSERY	1,580.00
06/01/2025	5955246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
13/01/2025	5969306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
20/01/2025	5978719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
27/01/2025	5992212	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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 CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	464.00
24/01/2025	5986678	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	SERVICES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	812.00
06/01/2025	5955546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
13/01/2025	5969185	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
20/01/2025	5978759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
27/01/2025	5991844	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
22/01/2025	5982840	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		EXCEED LEARNING PARTNERSHIP	1,691.50
16/01/2025	5975247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,048.16
16/01/2025	5975247	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	976.47
16/01/2025	5975246	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975246	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,029.10
16/01/2025	5975246	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
17/01/2025	5976746	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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 CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
13/01/2025	5969508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
20/01/2025	5979338	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
27/01/2025	5992587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.60
06/01/2025	5955253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
13/01/2025	5969313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
20/01/2025	5978727	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
27/01/2025	5992219	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
06/01/2025	5955688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
13/01/2025	5969502	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
20/01/2025	5979333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	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	5992516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
06/01/2025	5955648	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.34
13/01/2025	5969351	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	5975228	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975251	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		A & J CHILDCARE LTD	3,515.29
16/01/2025	5975251	CHILDREN,YOUNG PEOPLE&FAMILIES	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	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	5975249	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,445.17
16/01/2025	5975144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975144	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		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	5960393	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	356.34
09/01/2025	5960395	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	338.40

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	5960398	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	310.40
09/01/2025	5960399	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	270.27
09/01/2025	5960400	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	363.96
09/01/2025	5960403	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	349.60
09/01/2025	5960406	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	270.27
09/01/2025	5960408	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	479.28
09/01/2025	5960409	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	1,292.31
09/01/2025	5960411	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	357.72
09/01/2025	5960412	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	381.48
09/01/2025	5960413	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	380.21
09/01/2025	5960414	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	386.04
09/01/2025	5960415	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	487.20
09/01/2025	5960416	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	358.56
09/01/2025	5960417	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	1,292.31
10/01/2025	5966477	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	535.33
10/01/2025	5966478	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	658.93
10/01/2025	5966479	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	4,412.88
10/01/2025	5966481	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	4,412.88
10/01/2025	5966484	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	308.41
22/01/2025	5983306	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	357.72
22/01/2025	5983307	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	381.48
22/01/2025	5983308	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	380.21
22/01/2025	5983309	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	386.04
22/01/2025	5983310	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	487.20
22/01/2025	5983311	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	424.32
22/01/2025	5983313	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	287.46
22/01/2025	5983315	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	424.32
22/01/2025	5983318	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	340.60
22/01/2025	5983319	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	532.64
22/01/2025	5983320	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	385.08
22/01/2025	5983322	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	413.01
22/01/2025	5983324	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	393.24
22/01/2025	5983325	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	384.24
22/01/2025	5983327	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	567.60
22/01/2025	5983329	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	320.30
22/01/2025	5983331	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	354.12
22/01/2025	5983332	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	376.08
22/01/2025	5983334	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	586.62
22/01/2025	5983335	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	356.34
22/01/2025	5983338	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	338.40
22/01/2025	5983339	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	296.91
22/01/2025	5983341	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	487.20
22/01/2025	5983342	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	498.40
22/01/2025	5983343	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	270.27
22/01/2025	5983344	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	363.96
22/01/2025	5983348	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	349.60
22/01/2025	5983350	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	270.27
22/01/2025	5983352	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	479.28
22/01/2025	5983353	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	359.88
22/01/2025	5983354	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	1,292.31
22/01/2025	5983356	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	1,292.31
22/01/2025	5983357	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES		SHORT BREAKS		REDACTED PERSONAL DATA	355.40
06/01/2025	5955179	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
13/01/2025	5969618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
20/01/2025	5979139	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
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	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	4,000.00
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	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	5973689	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES		LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,679.33

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	5973690	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,679.33
06/01/2025	5955280	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
13/01/2025	5969933	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
20/01/2025	5979279	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
27/01/2025	5992144	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	570.00
06/01/2025	5955507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
13/01/2025	5970053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
20/01/2025	5979508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
27/01/2025	5992314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
01/01/2025	5950890	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		JOHN S DOWSE	2,300.00
16/01/2025	5973639	CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	8,500.00
06/01/2025	5955166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-9,357.07
06/01/2025	5955174	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
13/01/2025	5969613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
20/01/2025	5979134	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
27/01/2025	5992087	ADULTS, WELLBEING 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	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.00
01/01/2025	5949001	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.00
01/01/2025	5949005	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	282.89
01/01/2025	5949007	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	276.91
01/01/2025	5949016	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.97
01/01/2025	5949017	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	266.95
01/01/2025	5949018	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	296.83
01/01/2025	5949024	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	290.85
01/01/2025	5949025	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	345.30
01/01/2025	5949034	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	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	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	294.84
10/01/2025	5965756	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	290.85
10/01/2025	5965758	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.96
10/01/2025	5965760	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	513.97
10/01/2025	5965763	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	284.88
10/01/2025	5965775	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	278.90
10/01/2025	5965779	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	310.78
10/01/2025	5965801	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	270.93
10/01/2025	5965803	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	276.91
10/01/2025	5965808	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	340.65
10/01/2025	5965811	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	610.92
10/01/2025	5965813	PLACE	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT	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	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	286.87
17/01/2025	5976706	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.00
23/01/2025	5984470	PLACE	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	451.55
23/01/2025	5984471	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	478.11
23/01/2025	5984473	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	318.74
23/01/2025	5984483	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	294.84
23/01/2025	5984486	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	294.84
24/01/2025	5986594	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.01
24/01/2025	5986602	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	308.78
24/01/2025	5986604	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	294.84
24/01/2025	5986605	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	338.67
24/01/2025	5986606	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	450.23
30/01/2025	5996701	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	412.37
30/01/2025	5996705	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	284.88
30/01/2025	5996709	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	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	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	268.94
06/01/2025	5955201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
13/01/2025	5969639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
20/01/2025	5979160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29
27/01/2025	5992115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.29

Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5996781	PLACE	PROPERTY SERVICES	SERVICES		DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
06/01/2025	5955240	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
13/01/2025	5969300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
20/01/2025	5978713	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
27/01/2025	5992206	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	753.76
06/01/2025	5955649	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
13/01/2025	5969352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
20/01/2025	5979091	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
27/01/2025	5992485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,070.91
06/01/2025	5955084	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS		SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
10/01/2025	5966418	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS		SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
17/01/2025	5977444	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS		SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
27/01/2025	5991744	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS		SHORT BREAKS		REDACTED PERSONAL DATA	1,655.79
31/01/2025	6001113	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS		SHORT BREAKS		REDACTED PERSONAL DATA	1,289.71
15/01/2025	5971412	CHIEF EXECUTIVE	PH COMMISSIONING	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	5975253	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS		NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975253	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS		NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,144.49
16/01/2025	5975253	CHILDREN,YOUNG 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	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
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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
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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									

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2025	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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
13/01/2025	5969360	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
20/01/2025	5979098	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
27/01/2025	5992492	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,328.77
30/01/2025	5996842	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		HASCA LIMITED	2,350.00
06/01/2025	5955722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
13/01/2025	5969237	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
20/01/2025	5978864	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
27/01/2025	5991893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	423.05
28/01/2025	5993267	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	BUSINESS ENGAGEMENT		ALCIUM SOFTWARE	300.00
10/01/2025	5967232	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	5987867	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	2,585.00
16/01/2025	5975242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		PASKALS DAY NURSERY LTD	7,030.58
16/01/2025	5975242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	6,873.77
16/01/2025	5975242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	8,575.87
16/01/2025	5975127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975127	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
06/01/2025	5955236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
13/01/2025	5969296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
20/01/2025	5978709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
27/01/2025	5992202	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
22/01/2025	5982848	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975254	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975254	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
31/01/2025	5998785	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		MANNA COMMUNITY CIC	1,250.00
06/01/2025	5955177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
13/01/2025	5969616	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
20/01/2025	5979137	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
27/01/2025	5992090	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	673.00
06/01/2025	5954117	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	3,113.96
20/01/2025	5980075	ADULTS, WELLBEING 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		KYLE HALL TRANSPORT	625.00
16/01/2025	5973865	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,760.00
06/01/2025	5955581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
06/01/2025	5955581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.75
13/01/2025	5969220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
13/01/2025	5969220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.75
20/01/2025	5978793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.45
20/01/2025	5978793	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.75
27/01/2025	5991876	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,445.65
27/01/2025	5991876	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,699.53
06/01/2025	5955270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
13/01/2025	5969330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
20/01/2025	5978743	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
27/01/2025	5992235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
27/01/2025	5989607	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	CAR ALLOWANCES	AFCL - BASIC SKILLS TUTORS		SM TRAVEL YORKSHIRE LTD	810.00
20/01/2025	5978018	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	SAFESPACES (CORNHOLME) LTD	363.00
06/01/2025	5955562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
06/01/2025	5955562	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
13/01/2025	5969201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
13/01/2025	5969201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
20/01/2025	5978775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
20/01/2025	5978775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
27/01/2025	5991858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.21
27/01/2025	5991858	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.22
06/01/2025	5955731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,115.40

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	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	5995165	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HUGH STEEPER LTD	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	-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	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
13/01/2025	5969520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/01/2025	5979350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		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	5975173	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,143.45
16/01/2025	5975173	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	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 SOLOM 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	5978718	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,516.63
27/01/2025	5992211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	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	5978708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
27/01/2025	5992201	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	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	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	508.10
06/01/2025	5955683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
13/01/2025	5969387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	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		REDACTED PERSONAL DATA	260.00
08/01/2025	5958117	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	TAX & NON SPECIFIC GRANT INC	WRAPAROUND CHILDCARE PROGRAMME	WRAPAROUND CHILDCARE PROGRAMME	SANDRINGHAM PRIMARY SCHOOL	24,000.00
20/01/2025	5979749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5979804	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	OTHER ESTABLISHMENTS	DR ANDERSON LODGE	3,125.20
20/01/2025	5979809	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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	5980440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,113.96
20/01/2025	5980463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,443.32
20/01/2025	5980522	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	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	5969797	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	299.52
09/01/2025	5961919	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,739.80
09/01/2025	5961930	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	5,716.40
09/01/2025	5962062	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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	5962072	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,318.35
09/01/2025	5962073	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	MORE THAN ED LTD	4,329.15
09/01/2025	5962074	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	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	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	5969222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448.00
20/01/2025	5978795	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	448.00
27/01/2025	5991878	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5980311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-3,576.21
20/01/2025	5980311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	9,139.21
20/01/2025	5980466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	7,437.08
20/01/2025	5980467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	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

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20/01/2025	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	HEADINGLEY PARK	-2,224.26
20/01/2025	5979684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-4,226.09
20/01/2025	5979692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-5,115.79
20/01/2025	5979756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	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	5980216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5980854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	3,113.96
20/01/2025	5980871	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	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	825.00
24/01/2025	5988343	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	590.00
24/01/2025	5988344	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	645.00
24/01/2025	5988345	PLACE	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	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ASKERN MOSS ROAD INFANT ACADEMY	2,410.00
06/01/2025	5955250	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
13/01/2025	5969310	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	5992216	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,464.20
16/01/2025	5975256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	933.82
16/01/2025	5975256	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
01/01/2025	5949098	ADULTS, 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	5965513	ADULTS, 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	5965513	ADULTS, 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	5965513	ADULTS, 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	5965513	ADULTS, 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 EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	769.20
28/01/2025	5992871	CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	628.80
16/01/2025	5975307	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975307	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975307	CHILDREN,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	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975257	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5973642	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SCR TICKETING COMPANY LTD	2,592.00
24/01/2025	5987037	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SCR TICKETING COMPANY LTD	2,592.00
03/01/2025	5953093	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	EVENTS TEAM		RACHEL HYDE	300.00
03/01/2025	5953093	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	UKSPF- MAJOR INVEST IN EVENTS		RACHEL HYDE	600.00
01/01/2025	5943025	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	435.98
15/01/2025	5971550	ADULTS, 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	5956839	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
07/01/2025	5956840	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	676.03
07/01/2025	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	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

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16/01/2025	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, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
08/01/2025	5959580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
29/01/2025	5996014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
29/01/2025	5996015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	476.84
29/01/2025	5996016	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
13/01/2025	5969380	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
20/01/2025	5979119	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
27/01/2025	5992512	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
06/01/2025	5953850	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	MARKET ASSET MANAGEMENT (DONCASTER) LTD	279.36
24/01/2025	5986682	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DONCASTER FACILITIES	EQUIPMENT-GENERAL	MARKET ASSET MANAGEMENT (DONCASTER) LTD	1,900.00
16/01/2025	5975259	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975259	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,001.04
16/01/2025	5975259	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
01/01/2025	5924373	PLACE	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	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, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
08/01/2025	5959660	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
08/01/2025	5959661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
08/01/2025	5959662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
15/01/2025	5972035	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,628.27

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/01/2025	5972453	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	294.00
15/01/2025	5972478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025	5972479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025	5972480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025	5972481	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	318.50
15/01/2025	5972558	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	661.50
15/01/2025	5972559	ADULTS, 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, 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	5983392	ADULTS, 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	5983588	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	543.12
22/01/2025	5983588	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	282.00
22/01/2025	5983589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,323.00
22/01/2025	5983754	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	269.50
22/01/2025	5983755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,568.00
22/01/2025	5983756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,531.25
29/01/2025	5996039	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
29/01/2025	5996040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
29/01/2025	5996041	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	343.00
16/01/2025	5972578	PLACE	PROPERTY SERVICES	SERVICES	THE VERMUYDEN CENTRE		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	5973621	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	20,930.95
10/01/2025	5965562	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		38 TRAINING LTD	2,495.00
31/01/2025	5998782	CHIEF EXECUTIVE	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	5995092	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WILLMOTT DIXON CONSTRUCTION LIMITED	41,181.24
06/01/2025	5955929	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.00
13/01/2025	5969169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-9,944.00
13/01/2025	5970095	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	12,116.00
20/01/2025	5979551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
27/01/2025	5992357	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
16/01/2025	5975262	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975269	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,429.31
16/01/2025	5975269	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975269	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975258	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CARLY'S CHILDMINDING SERVICE	429.61
16/01/2025	5975258	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	514.55
16/01/2025	5975258	CHILDREN,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	5978715	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,319.08
27/01/2025	5992208	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,319.08
06/01/2025	5955572	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
13/01/2025	5969211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
20/01/2025	5978785	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
27/01/2025	5991868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
09/01/2025	5961990	CHILDREN,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	5961991	CHILDREN,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	5961992	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,321.00
09/01/2025	5961993	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,439.90
09/01/2025	5962137	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	3,527.60
09/01/2025	5962138	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	5,291.40
06/01/2025	5955265	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
13/01/2025	5969325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
20/01/2025	5978738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
27/01/2025	5992230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.75
16/01/2025	5975266	CHILDREN,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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	2,119.41
06/01/2025	5955335	ADULTS, 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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		PHC PARTS	324.56
20/01/2025	5980363	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	MATERIALS - BUILDING SERVICES	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	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,302.86
09/01/2025	5962250	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	7,285.00
09/01/2025	5962414	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	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		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	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,530.55
09/01/2025	5961971	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	5961972	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	5961973	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	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	5975309	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,001.04
16/01/2025	5975309	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	2,343.53
16/01/2025	5975265	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	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 COMMISSIONING	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	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 ACTIVITIES 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		REDACTED PERSONAL DATA	753.76
01/01/2025	5935169	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	782.46
06/01/2025	5954141	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		PLANT FIT LTD	700.00
27/01/2025	5989608	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		PLANT FIT LTD	700.00
13/01/2025	5970101	PLACE	TRADED SERVICES	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 SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
20/01/2025	5978871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	497.58
20/01/2025	5978871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	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	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		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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	5989613	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	46,561.67
21/01/2025	5981294	PLACE	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	32.00
06/01/2025	5955238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
13/01/2025	5969298	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
20/01/2025	5978711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
27/01/2025	5992204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.30
06/01/2025	5955433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
13/01/2025	5970035	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
20/01/2025	5979435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.65
27/01/2025	5992298	ADULTS, WELLBEING 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	5951870	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,741.00
06/01/2025	5953658	PLACE	TRADED SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,591.00
10/01/2025	5965870	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	625.00
10/01/2025	5965871	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,250.00
10/01/2025	5965873	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	7,125.00
10/01/2025	5965875	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	500.00
16/01/2025	5973823	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	500.00
09/01/2025	5961194	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	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	5961966	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	1,879.00
09/01/2025	5961967	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	1,409.25
09/01/2025	5962229	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	5962230	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	5962231	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	5962232	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	5962233	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	6,427.27
09/01/2025	5962234	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	5962235	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	5962236	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	7,339.08
09/01/2025	5962237	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	5,175.45
09/01/2025	5962238	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	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	5962285	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	5962286	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,543.18
09/01/2025	5962287	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	5962288	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	5962376	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	5962377	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	5962378	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	5962379	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	5962380	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	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	5962462	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	5962463	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	CASTLES EDUCATION LLP	3,294.36
06/01/2025	5955349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
13/01/2025	5969464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
20/01/2025	5978821	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
27/01/2025	5992381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
01/01/2025	5949112	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,720.00
01/01/2025	5949121	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	3,440.00
01/01/2025	5949700	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	450.00
01/01/2025	5949701	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	2,580.00
09/01/2025	5962418	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	JOURNEY EDUCATION GROUP	2,700.00
28/01/2025	5992832	CHILDREN,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	5975276	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	4,364.71
16/01/2025	5975276	CHILDREN,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	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	956.00
16/01/2025	5973831	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	956.00

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16/01/2025	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		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	5979142	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	555.53
27/01/2025	5992095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,078.39
27/01/2025	5992095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	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	5961807	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	640.00
09/01/2025	5961808	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	512.00
09/01/2025	5961809	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	576.00
09/01/2025	5961810	CHILDREN,YOUNG PEOPLE&FAMILIES	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	5980137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980152	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980261	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,113.96
20/01/2025	5980305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	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

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20/01/2025	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	5980763	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	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		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	7,626.00
09/01/2025	5962169	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	1,178.00
09/01/2025	5962169	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	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	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	5989658	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		RIVERSIDE SCHOOL	3,080.00
27/01/2025	5989659	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		RIVERSIDE SCHOOL	3,080.00
27/01/2025	5989660	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	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	BOND CARE (DARRINGTON) LIMITED	3,113.96
07/01/2025	5956414	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		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	EQUIPMENT/FURNITURE/MATERIALS	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	2,325.38
20/01/2025	5980023	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	3,113.96
07/01/2025	5956103	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	GOVERNMENT GRANTS	SCHOOL IMPROVEMENT		SHEEP DIP LANE ACADEMY	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	32,000.00
16/01/2025	5975272	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975272	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/01/2025	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975261	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975261	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
06/01/2025	5955058	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,471.04
27/01/2025	5991771	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	380.52
06/01/2025	5955034	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
10/01/2025	5966390	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
17/01/2025	5977362	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
27/01/2025	5991715	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
31/01/2025	6001140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.16
06/01/2025	5955076	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
10/01/2025	5966410	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
17/01/2025	5977436	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
27/01/2025	5991736	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
31/01/2025	6001105	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	348.81
06/01/2025	5955035	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
10/01/2025	5966391	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,619.55
17/01/2025	5977363	CHILDREN,YOUNG PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
31/01/2025	6001162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	659.23
20/01/2025	5979802	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	3,113.96
06/01/2025	5955646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
13/01/2025	5969349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
20/01/2025	5979088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
27/01/2025	5992482	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	861.00
06/01/2025	5955188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
13/01/2025	5969627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
20/01/2025	5979148	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
27/01/2025	5992101	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,041.40
07/01/2025	5956701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
29/01/2025	5995192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	13,603.24
02/01/2025	5951586	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,613.50
02/01/2025	5951587	ADULTS, WELLBEING AND CULTURE	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 ADOPTION AGENCY -ASF		FAMILY ACTION PAC UK	464.40
10/01/2025	5965485	CHILDREN,YOUNG PEOPLE&FAMILIES	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 ADOPTION AGENCY -ASF		FAMILY ACTION PAC UK	1,260.00
06/01/2025	5955207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
13/01/2025	5969645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
20/01/2025	5979166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
27/01/2025	5992121	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	549.91
06/01/2025	5955268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
13/01/2025	5969328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
20/01/2025	5978741	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
27/01/2025	5992233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
20/01/2025	5979942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
20/01/2025	5980139	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
20/01/2025	5980223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
20/01/2025	5980815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	3,113.96
16/01/2025	5975280	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	4,296.10
16/01/2025	5975280	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	7,146.56
16/01/2025	5975280	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		MAKING FRIENDS PRE-SCHOOL	8,788.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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		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 PINWOOD AVENUE 0841	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	362.91
02/01/2025	5951996	PLACE	SAFER COMMUNITIES	SERVICES	ALARM RECEIVING CENTRE (ARC)		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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
13/01/2025	5969455	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
20/01/2025	5978814	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
27/01/2025	5992373	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	310.00
06/01/2025	5955650	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
13/01/2025	5969353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
20/01/2025	5979092	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
27/01/2025	5992486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
20/01/2025	5977894	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	CONTRACT COMPLIANCE		IESE LTD	12,000.00
06/01/2025	5955186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
13/01/2025	5969625	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
20/01/2025	5979146	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
27/01/2025	5992099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
16/01/2025	5975284	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,145.52
16/01/2025	5975284	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,577.66
16/01/2025	5975279	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
16/01/2025	5975279	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
17/01/2025	5976738	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		REDACTED PERSONAL DATA	400.00
16/01/2025	5975282	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975282	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
16/01/2025	5975282	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
14/01/2025	5970285	CHIEF EXECUTIVE	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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
13/01/2025	5969930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
20/01/2025	5979185	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
27/01/2025	5992141	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.10
20/01/2025	5980526	ADULTS, WELLBEING AND CULTURE	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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
13/01/2025	5969311	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
20/01/2025	5978725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,584.55
27/01/2025	5992217	ADULTS, WELLBEING AND CULTURE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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		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	5975283	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,143.45
16/01/2025	5975283	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,562.35
20/01/2025	5980198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	12,804.28
20/01/2025	5980275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	3,113.96
09/01/2025	5962173	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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	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	5979151	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
27/01/2025	5992104	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	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	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

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01/01/2025	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	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	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	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
20/01/2025	5980883	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	14,422.00
01/01/2025	5951339	PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,476.00
03/01/2025	5953177	PLACE	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,248.00
03/01/2025	5953151	PLACE	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 & ACRA AFGHAN RESETTLE		HOPE ENGLISH SCHOOL	3,630.00
20/01/2025	5979888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	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		BLOSSOM TREE NURSERY LIMITED	3,7

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20/01/2025	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 ADOPTION 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 ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
01/01/2025	5950932	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
01/01/2025	5950934	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	262.50
02/01/2025	5951606	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	577.50
02/01/2025	5951865	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	735.00
02/01/2025	5951985	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
02/01/2025	5951986	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	325.00
02/01/2025	5951987	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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 ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	630.00
02/01/2025	5952059	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	2,480.00
02/01/2025	5952060	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	2,500.00
02/01/2025	5952062	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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 ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
06/01/2025	5954148	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
06/01/2025	5954151	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
07/01/2025	5956114	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	755.00
07/01/2025	5956115	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330.00
07/01/2025	5956117	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	325.00
07/01/2025	5956118	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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 ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330.00
07/01/2025	5956133	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	550.00
07/01/2025	5956135	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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 ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
07/01/2025	5956877	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
07/01/2025	5956894	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
07/01/2025	5956895	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
07/01/2025	5956896	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	285.00
08/01/2025	5958064	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	325.00
08/01/2025	5958067	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
09/01/2025	5960959	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	367.50
09/01/2025	5960962	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
15/01/2025	5971547	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		EDEN HOUSE WELLBEING	725.00
15/01/2025	5971548	CHILDREN,YOUNG 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 ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,990.67
16/01/2025	5973706	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,992.00
16/01/2025	5973708	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	996.57
16/01/2025	5973709	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,991.33
16/01/2025	5973710	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,991.34
16/01/2025	5973711	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	995.67
24/01/2025	5987071	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
24/01/2025	5987072	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
27/01/2025	5989664	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	690.00
28/01/2025	5992795	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
28/01/2025	5993495	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	525.00
16/01/2025	5975285	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975285	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
01/01/2025	5947229	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	RESILIENCE GRANT		SIMON P WILSON	1,571.68
07/01/2025	5956815	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	PERPRETRATOR PROGRAMME	OTHER PROFESSIONAL SERVICES	CRANSTOUN SERVICES	21,048.08

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20/01/2025	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		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		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 ACTIVITIES 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	5975316	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975316	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,715.17
16/01/2025	5975316	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
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 ACTIVITIES 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2025	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	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		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	5965105	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	5991864	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
20/01/2025	5980574	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	4,112.00
20/01/2025	5980776	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
13/01/2025	5969779	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
20/01/2025	5979001	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
27/01/2025	5992552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
20/01/2025	5977879	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	500.00
30/01/2025	5996670	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	720.00
06/01/2025	5955665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
13/01/2025	5969369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
20/01/2025	5979107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
27/01/2025	5992501	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	955.66
06/01/2025	5953882	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 3		57 TAXIS LIMITED T/A DRIVE	768.00
06/01/2025	5953883	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 1		57 TAXIS LIMITED T/A DRIVE	572.10
06/01/2025	5953884	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	CENTRAL TEAM 2		57 TAXIS LIMITED T/A DRIVE	430.10
14/01/2025	5970312	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,229.50
14/01/2025	5970313	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,055.70
23/01/2025	5984117	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,516.50
16/01/2025	5973833	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR CLARE R BUNNING	900.00
06/01/2025	5955331	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
13/01/2025	5969339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
20/01/2025	5978753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
27/01/2025	5992244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,497.03
20/01/2025	5980236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	9,236.84
20/01/2025	5980419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	11,519.84
14/01/2025	5970366	PLACE	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		BOSTON & CO	1,000.00
16/01/2025	5975293	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
16/01/2025	5975293	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
29/01/2025	5995204	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/01/2025	5988504	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FMCG RETAIL& SALES CONSULTANCY LIMITED	1,702.07
20/01/2025	5977984	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	990.00
10/01/2025	5967065	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	5967213	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	5987755	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	5987793	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	759.78
31/01/2025	5999787	CHILDREN,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	391.50
07/01/2025	5956157	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	356.40
29/01/2025	5995205	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
20/01/2025	5979636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-1,445.77
20/01/2025	5979642	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-5,227.00
20/01/2025	5979677	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,002.75
20/01/2025	5979694	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-5,449.43
20/01/2025	5979697	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,781.24
20/01/2025	5979700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-1,779.41
20/01/2025	5979701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,447.60
20/01/2025	5979722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	-4,893.37
20/01/2025	5979727	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-4,337.30
20/01/2025	5979730	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	-1,223.34
20/01/2025	5979915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5979926	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5979952	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5979996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980004	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980135	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980135	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	400.00
20/01/2025	5980264	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980284	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5980310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980423	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025	5980492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980551	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980562	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025	5980578	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025	5980586	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	4,226.09
20/01/2025	5980639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980656	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025	5980663	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980667	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	7,451.26
20/01/2025	5980668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	778.49	
20/01/2025	5980680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	IVY COURT	6,227.92
20/01/2025	5980698	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	333.64
20/01/2025	5980715	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	4,337.30
20/01/2025	5980716	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	333.64
20/01/2025	5980723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980777	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	4,337.30
20/01/2025	5980820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980836	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980842	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980856	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	360.00
20/01/2025	5980926	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5980978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5981012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	3,113.96
20/01/2025	5981044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	3,113.96
20/01/2025	5981053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	6,895.20
20/01/2025	5981064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,783.07
20/01/2025	5981071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	IVY COURT	7,562.47
20/01/2025	5981075	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	333.64
29/01/2025	5995206	CHIEF EXECUTIVE	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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	6,873.77
16/01/2025	5975295	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	8,418.65
16/01/2025	5975295	CHILDREN,YOUNG 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 EXECUTIVE	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	5951605	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	2,376.00
28/01/2025	5993238	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1,452.00
06/01/2025	5955077	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
10/01/2025	5966411	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
17/01/2025	5977437	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
27/01/2025	5991737	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
31/01/2025	6001106	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	966.61
29/01/2025	5995208	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
09/01/2025	5961829	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
09/01/2025	5961829	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
09/01/2025	5961830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
09/01/2025	5961830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
09/01/2025	5961831	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	1,550.00
09/01/2025	5961831	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	24,670.51
06/01/2025	5955274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00

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	5955274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
13/01/2025	5969334	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
13/01/2025	5969334	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
20/01/2025	5978747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
20/01/2025	5978747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
27/01/2025	5992239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
27/01/2025	5992239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	483.00
20/01/2025	5979944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	3,113.96
06/01/2025	5955208	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
13/01/2025	5969646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
20/01/2025	5979167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
27/01/2025	5992122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	488.25
06/01/2025	5955671	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
13/01/2025	5969375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
20/01/2025	5979113	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
27/01/2025	5992507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	607.20
20/01/2025	5980014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	3,113.96
20/01/2025	5979975	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	3,113.96
29/01/2025	5995209	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
07/01/2025	5956849	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	UKSPF- SKILLS INNOV ACCEL PROG		HATFIELD WOODHOUSE VILLAGE HALL	1,862.00
29/01/2025	5995210	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/01/2025	5989719	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BIDDLE AIR SYSTEMS	12,279.10
01/01/2025	5950248	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,400.00
01/01/2025	5950248	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-3,400.00
01/01/2025	5950248	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,600.00
01/01/2025	5950248	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
09/01/2025	5961069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,000.00
09/01/2025	5961069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4,000.00
09/01/2025	5961069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,200.00
09/01/2025	5961069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
09/01/2025	5961198	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
09/01/2025	5961198	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
09/01/2025	5961198	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,100.00
09/01/2025	5961198	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
14/01/2025	5970459	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,200.00
14/01/2025	5970459	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4,200.00
14/01/2025	5970459	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,200.00
14/01/2025	5970459	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
15/01/2025	5971579	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
15/01/2025	5971579	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,200.00
15/01/2025	5971579	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
15/01/2025	5971579	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
17/01/2025	5976562	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
17/01/2025	5976562	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-800.00
17/01/2025	5976562	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
17/01/2025	5976562	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
23/01/2025	5984090	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,000.00
23/01/2025	5984090	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,000.00
23/01/2025	5984090	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
23/01/2025	5984090	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
23/01/2025	5984091	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,600.00
27/01/2025	5989685	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
27/01/2025	5989685	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
27/01/2025	5989685	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
27/01/2025	5989685	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
27/01/2025	5989686	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,200.00
27/01/2025	5989686	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,200.00
27/01/2025	5989686	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
27/01/2025	5989686	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
30/01/2025	5996595	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,700.00
30/01/2025	5996775	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	4,700.00
30/01/2025	5996775	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-4,700.00
30/01/2025	5996775	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
30/01/2025	5996775	PLACE	PROPERTY SERVICES	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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	5995113	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	2,021.00
29/01/2025	5995115	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	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/ CAO / 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/ CAO / 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/ CAO / 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	5966705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	777.14
10/01/2025	5966705	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	5966706	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	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/ CAO / 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/ CAO / 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	5961942	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	5961986	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	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	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967295	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	5988284	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	5967282	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00

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	5988271	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		408.00
02/01/2025	5952761	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5966817	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
17/01/2025	5977565	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
24/01/2025	5987610	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
30/01/2025	5997675	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5967087	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	5967376	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	5987833	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	5987937	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	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	5987945	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		498.00
10/01/2025	5967058	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		306.00
24/01/2025	5988256	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	5967108	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	5987853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		498.00
10/01/2025	5967342	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
24/01/2025	5988189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
10/01/2025	5966946	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	5966987	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	5987916	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	5988156	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		340.00
10/01/2025	5967267	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		350.00
10/01/2025	5967320	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		350.00
10/01/2025	5967458	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	5988013	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	5988113	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	5988308	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS		444.00
08/01/2025	5958134	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS		484.90
23/01/2025	5984121	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		AZTEC TRANSLATIONS		271.90
10/01/2025	5966552	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	5966552	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	5987493	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	5987493	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	5967128	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		408.00
24/01/2025	5988025	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		349.71
01/01/2025	5871365	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON		350.00
06/01/2025	5954101	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON		350.00
06/01/2025	5954103	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON		500.00
09/01/2025	5961870	CHILDREN,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	5961877	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST		3,807.73
09/01/2025	5961878	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST		3,909.10
09/01/2025	5961909	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST		3,948.78
09/01/2025	5961910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST		3,807.73
09/01/2025	5961911	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST		3,769.29
10/01/2025	5967060	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	5967061	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	5988258	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	5988259	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		350.00
09/01/2025	5962198	CHILDREN,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	5962199	CHILDREN,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	5962200	CHILDREN,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	5962201	CHILDREN,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	5962202	CHILDREN,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	5987415	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA		374.00
10/01/2025	5967011	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		306.00
24/01/2025	5988213	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		306.00
01/01/2025	5826134	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MIR A J LORD		350.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
23/01/2025	5984165	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		BARNARDOS	738.70
10/01/2025	5966872	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	5987730	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	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	5961995	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5,280.00
09/01/2025	5961995	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	2,142.86
09/01/2025	5961995	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	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	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	5962356	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5,456.00
09/01/2025	5962356	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	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	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	5967075	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	5987821	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967141	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
10/01/2025	5967188	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	5987767	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	5987768	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	5987875	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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

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	5966599	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	5987498	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	5987498	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	5987540	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	5987540	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	5966989	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	5966949	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	5966950	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	5987919	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	5987920	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	5967167	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46	
24/01/2025	5988064	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46	
30/01/2025	5996602	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MRS LOUISE STANBURY	500.00	
10/01/2025	5967441	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	5988096	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	5976517	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	500.00	
10/01/2025	5966924	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	5987894	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	5966992	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	5988161	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	5967081	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,500.00	
24/01/2025	5987827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,500.00	
10/01/2025	5966907	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	5966969	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	5967189	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	5987769	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	5987877	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	5988138	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	5966881	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	5987739	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	5966486	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	5966486	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	5966547	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	5966547	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	5987431	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	5987431	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	5987488	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	5987488	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	5966565	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	5966565	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	5987505	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	5987505	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	5966601	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	5966601	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	5987542	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	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	5966664	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	5966664	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	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00	
10/01/2025	5966665	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	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	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	534.00	
01/01/2025	5950928	CORPORATE RESOURCES	CHILDCARE LEGAL 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	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	5961032	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS P STANISTREET	350.00	
17/01/2025	5976528	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS P STANISTREET	700.00	
10/01/2025	5967228	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46	
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	
24/01/2025	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	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	5966553	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00	

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	5967175	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	5988072	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	5966923	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	5966923	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	5987893	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	5987893	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
07/01/2025	5965625	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2 SECURITY LTD	5,550.00
21/01/2025	5981347	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2 SECURITY LTD	1,500.00
10/01/2025	5966509	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	5966509	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	5967393	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967393	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	5987453	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	5987453	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	5987950	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	5987950	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/01/2025	5967178	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	5987758	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
09/01/2025	5962156	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
09/01/2025	5962157	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,848.65
09/01/2025	5962158	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,848.65
09/01/2025	5962159	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	3,558.80
09/01/2025	5962160	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4,097.68
09/01/2025	5962161	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4,179.33
09/01/2025	5962162	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	4,097.68
09/01/2025	5962163	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
09/01/2025	5962164	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
09/01/2025	5962165	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
09/01/2025	5962166	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	IVY HOUSE FOSTERING AGENCY LTD	5,885.35
10/01/2025	5967247	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	5967391	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	5987948	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	5987994	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	408.00
22/01/2025	5982982	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED ASSESSMENT & SOLUTIONS LIMITED	7,901.75
10/01/2025	5966615	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	5966615	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	5987556	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	5987556	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	5967407	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	5987964	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	5967234	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967430	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	5987981	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	5988085	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966941	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5967015	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5987911	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5988217	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5966500	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	5966500	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	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	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	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	534.00
10/01/2025	5967242	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	5987989	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
02/01/2025	5952687	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966759	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	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
30/01/2025	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	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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	462.43
10/01/2025	5967380	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	395.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966607	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	5966635	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	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/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5966868	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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	5967286	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	5988275	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	5966853	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	5987711	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	5966618	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	5966618	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	5966675	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	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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
10/01/2025	5967340	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	5987997	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	5988187	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	5966515	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	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 Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	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/ CA0 / 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/ CA0 / 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/ CA0 / 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	5966691	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	5987408	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	5987408	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	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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		306.00
24/01/2025	5987740	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	5987741	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	5966495	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	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/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
24/01/2025	5987988	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
02/01/2025	5951591	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA		280.00
02/01/2025	5951594	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA		420.00
28/01/2025	5993255	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA		560.00
28/01/2025	5993257	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA		520.00
28/01/2025	5993259	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA		420.00
10/01/2025	5966993	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	5966994	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	5988162	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	5988163	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	5967399	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	5987956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		426.00
01/01/2025	5950155	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		THE CLINICAL PSYCHOLOGY GROUP		450.00
10/01/2025	5967332	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	5988179	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		306.00
10/01/2025	5967033	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	5967385	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	5967386	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	5966856	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	5987714	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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		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 Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5997591	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS		18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966893	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
24/01/2025	5987751	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
10/01/2025	5966899	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
24/01/2025	5987869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
10/01/2025	5966575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	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	5966551	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	5966551	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	5987492	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	5987492	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	5966974	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	5988143	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967275	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988264	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	5967050	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	5988249	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
02/01/2025	5951920	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES		CHILDCARE LEGAL SERVICES		R GREGG TAPE TRANSCRIBING	336.60
10/01/2025	5967308	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	5967444	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	5988099	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	5988296	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	5967142	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5988039	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967069	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	5987815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
10/01/2025	5967172	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	5967297	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988069	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988285	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	5967396	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	5987953	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	5967149	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	5988046	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
02/01/2025	5952745	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS		18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966502	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	5966502	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	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	5987446	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	5987446	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	5987592	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS		18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997595	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS		18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5988209	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	371.57
10/01/2025	5966877	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	5987735	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	5988315	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS		RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,420.71
10/01/2025	5966569	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	5966569	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	5966677	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	5966677	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	5987395	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	5987395	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	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 ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
01/01/2025	5949967	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
01/01/2025	5949968	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	260.00
01/01/2025	5949969	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
01/01/2025	5949973	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
01/01/2025	5949975	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	2,415.00
01/01/2025	5949977	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	520.00
01/01/2025	5949982	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	260.00
01/01/2025	5949987	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	460.00
01/01/2025	5950092	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS		REGIONAL ADOPTION AGENCY -ASF		MICHELLE SCHOFIELD	715.00

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	5987792	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		498.00
27/01/2025	5989587	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY		700.00
27/01/2025	5989588	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY		700.00
27/01/2025	5989589	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY		500.00
27/01/2025	5989590	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY		700.00
27/01/2025	5989591	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY		500.00
27/01/2025	5989592	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY		850.00
27/01/2025	5989594	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY		350.00
10/01/2025	5966860	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	5987718	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	5966597	CHILDREN,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	5987538	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		1,800.00
10/01/2025	5966902	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	5966964	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	5966965	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	5987872	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	5988133	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	5988134	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		498.00
01/01/2025	5950930	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY		350.00
01/01/2025	5950931	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY		500.00
01/01/2025	5951344	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY		270.00
06/01/2025	5954102	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY		270.00
17/01/2025	5976530	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY		500.00
30/01/2025	5996820	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JANE WHEATLEY		1,700.00
10/01/2025	5967186	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	5987766	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	5967077	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	5987823	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		306.00
24/01/2025	5987835	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	5988226	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		306.00
29/01/2025	5995084	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE		929.20
29/01/2025	5995085	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR MARTHA LAXTON-KANE		969.20
01/01/2025	5949086	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		ANDREA HURT		330.00
10/01/2025	5966602	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	5966602	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	5966604	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	5966604	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	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	5987545	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	5967038	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	5988237	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	5966494	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	5966494	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	5966680	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	5966680	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		340.00
24/01/2025	5987398	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		534.00
24/01/2025	5987438	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		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	5987375	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	5962373	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD		17,714.29
09/01/2025	5962464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD		-1,402.14
09/01/2025	5962464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	PROGRESSIVE CARE LTD		-399.29
10/01/2025	5967268	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	5988014	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		498.00
02/01/2025	5952713	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5966788	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
17/01/2025	5977505	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
24/01/2025	5987673	CHILDREN,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	5967006	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	5988175	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	5966928	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	5987898	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	5966844	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		355.46
24/01/2025	5987702	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		355.46
10/01/2025	5966926	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	5987896	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	5966696	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		400.00
24/01/2025	5987413	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		314.29
10/01/2025	5967197	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	5987777	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		350.00
10/01/2025	5966487	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	5966487	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	5966609	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	5966609	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	5966676	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	5966676	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	5987394	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	5987394	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	5987432	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	5987432	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	5987550	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	5987550	CHILDREN,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD		22,964.62
06/01/2025	5954076	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPATION AGENCY -ASF		WEBB ANDERSON CONSULTANCY		750.00
06/01/2025	5954081	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPATION AGENCY -ASF		WEBB ANDERSON CONSULTANCY		900.00
10/01/2025	5966935	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	5966935	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		534.00
10/01/2025	5967112	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	5967112	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	5987857	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	5987857	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	5987905	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	5987905	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		534.00
10/01/2025	5967439	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	5988094	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	5967180	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	5987760	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		374.00
20/01/2025	5978127	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPATION AGENCY -ASF		EQUIPT CIC		250.00
01/01/2025	5949986	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPATION AGENCY -ASF		SENSORY FOOTSTEPS LIMITED		417.00
01/01/2025	5950071	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPATION AGENCY -ASF		SENSORY FOOTSTEPS LIMITED		417.00
02/01/2025	5952700	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5966775	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
17/01/2025	5977494	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
24/01/2025	5987662	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
30/01/2025	5997608	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5967043	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		426.00
24/01/2025	5988242	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		395.57
10/01/2025	5967176	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		800.00
24/01/2025	5987756	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		800.00
10/01/2025	5967209	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
24/01/2025	5987789	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
10/01/2025	5966501	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	5966501	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	5966511	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	5966511	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	5966605	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	5966605	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	5966608	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	5966608	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	5987445	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	5987445	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	5987455	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	5987455	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	5987546	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		426.00

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	5966951	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
10/01/2025	5966952	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
10/01/2025	5967025	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
10/01/2025	5967377	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	456.43
24/01/2025	5987921	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	5987922	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	5987938	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	5988227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
17/01/2025	5976767	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DR IAN BROWN	520.70
10/01/2025	5967094	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
03/01/2025	5952805	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	570.00
14/01/2025	5970241	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	437.00
10/01/2025	5966542	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	5966654	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	5987372	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	5987483	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	5967303	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	5967440	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	5988095	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	5988291	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	5967215	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	5987795	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	5966913	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	5967198	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	5987778	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	5987883	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	306.00
29/01/2025	5995167	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	PUBLICITY	OCCUCOM LTD	2,700.00
09/01/2025	5962346	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FRIENDS TOGETHER CARE	24,357.01
10/01/2025	5966548	CHILDREN,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	5987489	CHILDREN,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967021	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	5967374	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	5987935	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	35

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	5987437	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	5987437	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	5987501	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	5987501	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	5987552	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	5987552	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		534.00
17/01/2025	5976533	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE		500.00
17/01/2025	5976534	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE		750.00
17/01/2025	5976535	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE		350.00
20/01/2025	5978132	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE		350.00
10/01/2025	5966556	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	5966556	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	5966655	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	5966655	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	5966667	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	5966667	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	5987373	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	5987373	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	5987385	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	5987385	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	5987496	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	5987496	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	5847887	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		718.40
01/01/2025	5847892	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		878.00
01/01/2025	5847916	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		538.75
01/01/2025	5847918	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		474.00
01/01/2025	5847946	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		555.79
01/01/2025	5847947	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		452.50
01/01/2025	5847948	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		424.00
01/01/2025	5856526	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		566.25
01/01/2025	5856529	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		1,200.78
01/01/2025	5859775	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		2,186.00
01/01/2025	5859800	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		474.00
01/01/2025	5863956	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		430.78
01/01/2025	5864179	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		326.50
01/01/2025	5877358	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		569.60
01/01/2025	5877427	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		569.60
01/01/2025	5924923	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		292.25
01/01/2025	5925109	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		1,008.00
01/01/2025	5931278	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		323.00
07/01/2025	5956528	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		351.20
10/01/2025	5965858	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		256.75
16/01/2025	5973722	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		736.00
20/01/2025	5977705	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		386.50
20/01/2025	5977707	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		350.00
30/01/2025	5996822	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX		514.00
10/01/2025	5967401	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	5987958	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	5869628	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY		350.00
03/01/2025	5953135	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY		1,200.00
03/01/2025	5953136	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY		700.00
28/01/2025	5992858	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HELEN DAVEY		630.00
10/01/2025	5966919	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	5987889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		340.00
10/01/2025	5967395	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	5987952	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	5966849	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	5987707	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		374.00
02/01/2025	5952671	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5966743	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5967298	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		426.00
17/01/2025	5977527	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
24/01/2025	5987630	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
24/01/2025	5988286	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		426.00
30/01/2025	5997639	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
09/01/2025	5962150	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED		2,097.00

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	5962196	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	6,200.00
10/01/2025	5966983	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	5988152	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	5966496	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	5966496	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	5987440	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	5987440	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/01/2025	5961814	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	7,687.07
10/01/2025	5967214	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	5987794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
09/01/2025	5962224	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HAPPY GROUP LTD	73,071.43
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
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
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
24/01/2025	5987996	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	5988224	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	5988295	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
02/01/2025	5952672	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966744	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977528	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987631	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997640	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966947	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987917	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967324	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	347.28
10/01/2025	5967325	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	347.28
10/01/2025	5967466	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	422.47
24/01/2025	5988121	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
24/01/2025	5988313	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5988314	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/01/2025	5962057	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	23,692.86
09/01/2025	5962058	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	22,585.71
09/01/2025	5962059	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	25,907.14
09/01/2025	5962147	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	835.71
09/01/2025	5962148	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	22,564.29
09/01/2025	5962149	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	6,800.00
10/01/2025	5967317	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	5988305	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	5966847	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	5966955	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	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	5987705	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	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	5988125	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	5967200	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	5987780	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	5967433	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	5988088	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	5952769	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966823	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977571	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987616	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997681	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
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	5988307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
17/01/2025	5976522	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS RACHAEL E HUGHES	750.00
10/01/2025	5966943	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	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
10/01/2025	5967272	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	5966855	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
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	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
28/01/2025	5993265	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	NORTH TEAM 2		M DOWNS AND ASSOCIATES LTD	480.00

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	5967066	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	5987812	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	5967013	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
24/01/2025	5988215	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA		405.16
10/01/2025	5967330	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	5967331	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	5988077	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	5988178	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	5966566	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	5966566	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	5966671	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		1,100.00
24/01/2025	5987389	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		1,100.00
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
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
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
24/01/2025	5988205	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA		306.00
14/01/2025	5970448	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		FURNITURE AT WORK		804.00
10/01/2025	5966518	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		2,100.00
10/01/2025	5966670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		1,100.00
24/01/2025	5987388	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		1,100.00
24/01/2025	5987462	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA		2,100.00
10/01/2025	5966937	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	5967010	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	5987907	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	5988212	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	5967078	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	5987824	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	5967277	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	5988266	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	5966920	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	5967383	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	5987890	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	5987941	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	5966939	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	5967371	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	5987909	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	5987932	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	5967394	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	5987951	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA		306.00
01/01/2025	5949027	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES		577.50
01/01/2025	5951323	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES		308.00
01/01/2025	5951328	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES		308.00
03/01/2025	5953139	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES		462.00
03/01/2025	5953140	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES		462.00
31/01/2025	5988734	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES		423.50
02/01/2025	5952701	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
10/01/2025	5966776	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
17/01/2025	5977495	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
24/01/2025	5987663	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
30/01/2025	5997609	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA		250.00
09/01/2025	5962146	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	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		318.86
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	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD		318.86
09/01/2025	5962226	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD		5,092.86
09/01/2025	5962244	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD		6,421.42
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	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/ 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	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		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

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	5988176	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	5967113	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967145	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5967413	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987858	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987970	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5988042	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5967119	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-600.00
24/01/2025	5988204	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966491	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	5966491	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	5987435	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	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		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 -ASF		RUTH ADAMS TAAFA	560.00
27/01/2025	5988477	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	840.00
27/01/2025	5988478	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	980.00
27/01/2025	5988479	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	908.00
24/01/2025	5988009	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	908.00
27/01/2025	5989481	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		BARNSELY METROPOLITAN BOROUGH COUNCIL	540.00
10/01/2025	5967039	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	5988238	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
01/01/2025	5947397	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL		RRC (RRCONSULTANCY) LTD	3,264.79
10/01/2025	5967270	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2025	5951939	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	400.00
02/01/2025	5951940	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	375.00
02/01/2025	5951942	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	425.00
02/01/2025	5951943	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	450.00
09/01/2025	5962309	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	3,405.71
10/01/2025	5966916	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	5987886	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
09/01/2025	5962277	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	XYP CHILDCARE LIMITED	54,360.71
10/01/2025	5967067	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
24/01/2025	5987813	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
10/01/2025	5967202	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	5987782	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	5966885	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	5987743	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966896	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	293.86
10/01/2025	5966966	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	293.86
24/01/2025	5987753	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	454.14
24/01/2025	5988135	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	454.14
17/01/2025	5977584	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	250.00
17/01/2025	5977586	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	-250.00
10/01/2025	5966672	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
24/01/2025	5987390	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	MOCKINGBIRD	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
10/01/2025	5966990	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	5967292	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	5988281	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967235	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	5987982	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	5966971	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	5967131	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	5988028	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	5988140	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	5967271	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	700.00
10/01/2025	5967469	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	5988017	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966522	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	5966522	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	5987466	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	5987466	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
02/01/2025	5952735	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
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
10/01/2025	5966588	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	5966720	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977470	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987527	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	5987527	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	5987582	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997585	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5967005	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5988174	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5967045	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	5967390	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	5966848	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967237	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	5987984	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	5967230	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	5987810	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	5966574	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	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	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
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
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
24/01/2025	5987797	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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	5966880	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.63

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	5987738	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	5967306	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988294	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	5967269	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,068.57
10/01/2025	5967356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,068.57
10/01/2025	5967471	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-694.57
10/01/2025	5967472	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-694.57
24/01/2025	5988015	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	5988203	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	5967160	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967161	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	5988057	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	5988058	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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	5961940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	YOUNG PEOPLE AT HEART	3,660.00
10/01/2025	5966693	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	5966693	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	5987410	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	5987410	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	5966962	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	5988131	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	5966879	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967410	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987737	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5987967	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5966843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
24/01/2025	5987701	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
10/01/2025	5966521	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	5966521	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	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	5966616	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	5987465	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	5987465	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	5987497	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	5987497	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	5987518	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	5987518	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	5987557	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	5987557	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	5966659	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	5966659	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	5987377	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	5987377	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	5815879	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	1,321.40
01/01/2025	5950102	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	376.55
14/01/2025	5970369	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	327.13
29/01/2025	5995069	CORPORATE 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	5966497	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	5966567	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	5966567	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	5966678	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	5966678	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	5966977	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	5987396	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	5987396	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	5987441	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	5987441	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	5987507	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	5987507	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	5988146	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	5967018	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	5988220	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00

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	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 ADOPTION AGENCY -ASF		PARENTS & CHILDREN TOGETHER	645.00
06/01/2025	5954139	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		PARENTS & CHILDREN TOGETHER	309.00
10/01/2025	5967072	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	5987818	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	5987386	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	5987387	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	5987387	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	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	6,337.50
09/01/2025	5962330	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	5962331	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	5962332	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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	5954126	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	450.00
10/01/2025	5966963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	830.57
17/01/2025	5976609	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	374.00
24/01/2025	5987841	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	5988191	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	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	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS JUSTINE COLE	3,450.00
23/01/2025	5984093	CORPORATE RESOURCES	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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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</

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	5961880	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.14
09/01/2025	5961881	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
09/01/2025	5961881	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,803.57
09/01/2025	5961882	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
09/01/2025	5961882	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	23,471.43
09/01/2025	5961882	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.14
10/01/2025	5967047	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	5988246	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	5967079	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
24/01/2025	5987825	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	408.00
21/01/2025	5981232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SERVICES	FOSTERING - GENERAL	PUBLICITY	OCTAGON DESIGN & MARKETING	1,000.00
10/01/2025	5966504	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	5966504	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	5966505	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	5966505	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	5966506	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	5966506	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	5987448	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	5987448	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	5987449	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	5987449	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	5987450	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	5987450	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	5967100	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	5967132	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
02/01/2025	5951572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	480.00
02/01/2025	5951573	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	960.00
02/01/2025	5951574	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	720.00
02/01/2025	5951576	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951577	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	1,080.00
02/01/2025	5951578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951581	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951582	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951583	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
02/01/2025	5951584	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	PRIVATE CONTRACTORS	ADOPTION SUPPORT FUND (SGO)		LUCY HARRISON	840.00
10/01/2025	5967365	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	5987926	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	5967088	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	5987834	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	498.00
09/01/2025	5962145	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BLUE MOUNTAIN HOMES LTD	26,739.71
10/01/2025	5966842	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
24/01/2025	5987700	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
10/01/2025	5966901	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
24/01/2025	5987871	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
02/01/2025	5951915	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	980.00
02/01/2025	5951916	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	-525.00
14/01/2025	5970342	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	630.00
14/01/2025	5970345	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	280.00
14/01/2025	5970405	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	770.00
24/01/2025	5986659	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	315.00
24/01/2025	5986660	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	700.00
24/01/2025	5986661	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	1,365.00
24/01/2025	5986662	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	420.00
10/01/2025	5967031	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	5967124	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	306.00
24/01/2025	5988022	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	346.86
24/01/2025	5988230	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	5966903	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5966904	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	5987873	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	5987874	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
10/01/2025	5967009	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	5988211	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	5967249	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5977932	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	SWITALSKIS SOLICITORS LIMITED	125,000.00
10/01/2025	5967216	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
24/01/2025	5987796	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
10/01/2025	5967080	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	5987826	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	5967027	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	5988229	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	5967063	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	5967064	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	5988261	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	5988262	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	5967106	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	5987851	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	5966876	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	5987734	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	5966845	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
10/01/2025	5966898	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
24/01/2025	5987703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
24/01/2025	5987868	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
10/01/2025	5967252	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/01/2025	5967343	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5987998	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
24/01/2025	5988190	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5966596	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	5966596	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	5987537	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	5987537	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	5966508	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	5966508	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	5966846	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
24/01/2025	5987452	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	5987452	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	5987704	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
10/01/2025	5967361	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	375.00
10/01/2025	5967465	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	375.00

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	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	5987829	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
24/01/2025	5988219	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/01/2025	5966921	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	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		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 ADOPTION AGENCY -ASF		CHILDRENS SENSORY THERAPY LTD	2,160.00
03/01/2025	5952798	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHILDRENS SENSORY THERAPY LTD	2,480.00
20/01/2025	5977837	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHILDRENS SENSORY THERAPY LTD	2,480.00
23/01/2025	5984123	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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	5980153	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	8,752.20
20/01/2025	5980706	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NEVILLE LODGE	677.04
10/01/2025	5967116	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	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		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 ADOPTION 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	5981248	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	540.00
27/01/2025	5988529	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HATFIELD COMM'TY LIBRARY 0111	GENERAL REPAIRS & MAINT	ADC ENTRANCE SOLUTIONS LIMITED	384.00
28/01/2025	5992852	PLACE	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	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		PRINT IMPERIALS CIC	624.50
16/01/2025	5975115	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	177,625.38
16/01/2025	5975116	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	104,254.19
16/01/2025	5975117	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WATES PROPERTY SERVICES LTD	3,425.32
16/01/2025	5975118	PLACE	STRATEGIC HOUSING	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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	5937940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
01/01/2025	5937941	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
01/01/2025	5937942	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
01/01/2025	5937943	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
01/01/2025	5937944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
09/01/2025	5960325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
09/01/2025	5960326	ADULTS, 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	5960328	ADULTS, 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	5992833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
28/01/2025	5992834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
28/01/2025	5992835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,750.00
28/01/2025	5992837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992840	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992842	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992843	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
28/01/2025	5992872	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	255.00
29/01/2025	5995045	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	350.00
30/01/2025	5996297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	700.00
30/01/2025	5996298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	510.00
27/01/2025	5991714	CHILDREN,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 EXECUTIVE	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
16/01/2025	5973737	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	288.80
22/01/2025	5982953	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	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	5979124	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
10/01/2025	5967173	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	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	5978787	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	897.50
27/01/2025	5991870	ADULTS, 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	5961812	CHILDREN,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	5982846	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FOOTWAY REACTIVE MAINTENANCE	OTHER PROFESSIONAL SERVICES	B & B FENCING LTD	950.00
01/01/2025	5982850	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	B & B FENCING LTD	4,700.00
10/01/2025	5966889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
24/01/2025	5987747	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
06/01/2025	5955213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	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		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	5956101	CORPORATE RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	EU SUPPLY LTD	1,500.00
06/01/2025	5953662	PLACE	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	P DUCKER SYSTEMS LTD	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	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/ CAO / 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/ CAO / 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	5987523	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	5987523	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	5987567	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	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 LIM	10,364.00
07/01/2025	5956122	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ADVANCED VISUALISATION TECHNOLOGIES LIM	21,127.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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	5962123	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	5962123	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	5962124	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	5962125	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	8,463.00
09/01/2025	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,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	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
09/01/2025	5962392	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	318.85
06/01/2025	5955679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
06/01/2025	5955679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,215.00
13/01/2025	5969383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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 CWDOT		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		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	5965842	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	400.00
06/01/2025	5955218	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
13/01/2025	5969655	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
20/01/2025	5979177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	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/ CAO / 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	5978790	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
27/01/2025	5991873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
20/01/2025	5979725	ADULTS, WELLBEING AND CULTURE	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		MD DONCASTER LIMITED	2,577.66
16/01/2025	5975300	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MD DONCASTER LIMITED	4,421.34
16/01/2025	5975300	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	5951607	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
02/01/2025	5951612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
02/01/2025	5951615	CORPORATE RESOURCES	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	5951618	CORPORATE 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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/01/2025	5951803	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951804	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,368.23
02/01/2025	5951805	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,584.88
02/01/2025	5951806	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/01/2025	5951808	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,153.92
02/01/2025	5951809	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.08
02/01/2025	5951810	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,933.64
02/01/2025	5951811	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,061.38
02/01/2025	5951812	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.40
02/01/2025	5951813	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951814	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.00
02/01/2025	5951815	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
02/01/2025	5951816	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.12
02/01/2025	5951817	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951818	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,195.07
02/01/2025	5951819	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025	5951820	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,433.60
02/01/2025	5951821	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.28
02/01/2025	5951822	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/01/2025	5951823	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951824	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,493.76
02/01/2025	5951825	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.08
02/01/2025	5951826	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
02/01/2025	5951827	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/01/2025	5951828	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025	5951829	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.08
02/01/2025	5951830	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/01/2025	5951831	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
02/01/2025	5951832	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.92
02/01/2025	5951833	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/01/2025	5951834	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
02/01/2025	5951836	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/01/2025	5951837	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
02/01/2025	5951838	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,707.44
02/01/2025	5951839	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	37,513.44
02/01/2025	5951840	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/01/2025	5951841	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
02/01/2025	5951842	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	94,600.64
02/01/2025	5951843	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,037.72
02/01/2025	5951844	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,909.84
02/01/2025	5951845	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
02/01/2025	5951846	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
02/01/2025	5951847	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,632.07
02/01/2025	5951848	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
02/01/2025	5951849	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	903.00
02/01/2025	5951850	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
02/01/2025	5951851	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.00
02/01/2025	5951852	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.85
02/01/2025	5951853	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
06/01/2025	5953686	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
06/01/2025	5953687	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
06/01/2025	5953688	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
06/01/2025	5953689	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
06/01/2025	5953691	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
06/01/2025	5953693	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.83
06/01/2025	5953694	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.83
06/01/2025	5953698	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.17
06/01/2025	5953700	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025	5953703	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
06/01/2025	5953705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.00
06/01/2025	5953706	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025	5953707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
06/01/2025	5953708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
06/01/2025	5953710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.29
06/01/2025	5953712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
06/01/2025	5953714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
06/01/2025	5953716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	5960561	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.96
09/01/2025	5960565	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.12
09/01/2025	5960566	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.64
09/01/2025	5960567	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960568	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960569	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.96
09/01/2025	5960570	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960572	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960573	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/01/2025	5960574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
09/01/2025	5960576	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
09/01/2025	5960577	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960578	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
09/01/2025	5960579	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960581	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.08
09/01/2025	5960582	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960583	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.46
09/01/2025	5960584	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,201.84
09/01/2025	5960586	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.38
09/01/2025	5960587	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.96
09/01/2025	5960588	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,590.56
09/01/2025	5960589	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,492.73
09/01/2025	5960590	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,102.48
09/01/2025	5960591	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960592	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	606.16
09/01/2025	5960593	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.60
09/01/2025	5960594	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960595	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
09/01/2025	5960596	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,268.92
09/01/2025	5960597	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
09/01/2025	5960598	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.12
09/01/2025	5960599	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,211.08
09/01/2025	5960600	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,240.44
09/01/2025	5960601	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960603	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960605	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/01/2025	5960606	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	865.64
09/01/2025	5960608	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
09/01/2025	5960609	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
09/01/2025	5960610	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	706.55
09/01/2025	5960611	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
09/01/2025	5960612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
09/01/2025	5960613	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.80
09/01/2025	5960614	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/01/2025	5960615	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,010.62
09/01/2025	5960616	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,169.76
09/01/2025	5960617	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
09/01/2025	5960618	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
09/01/2025	5960619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,940.42
09/01/2025	5960620	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,654.56
09/01/2025	5960621	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
09/01/2025	5960622	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960623	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
09/01/2025	5960624	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
09/01/2025	5960626	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
09/01/2025	5960627	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	735.24
09/01/2025	5960628	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,623.29
09/01/2025	5960629	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
09/01/2025	5960631	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.68
09/01/2025	5960633	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960634	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
09/01/2025	5960635	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
09/01/2025	5960636	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,496.56
09/01/2025	5960637	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
09/01/2025	5960638	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,093.96
09/01/2025	5960639	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
09/01/2025	5960640	CORPORATE 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	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
09/01/2025	5960643	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
09/01/2025	5960644	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
09/01/2025	5960645	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	482.32
09/01/2025	5960646	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.68
09/01/2025	5960647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.40
09/01/2025	5960648	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
09/01/2025	5960649	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
09/01/2025	5960650	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960651	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960652	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,160.28
09/01/2025	5960653	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.42
09/01/2025	5960654	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
09/01/2025	5960655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,673.48
09/01/2025	5960657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.07
09/01/2025	5960658	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/01/2025	5960659	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
09/01/2025	5960660	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
09/01/2025	5960663	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.18
09/01/2025	5960664	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.52
09/01/2025	5960665	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
09/01/2025	5960666	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,235.74
09/01/2025	5960667	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.08
09/01/2025	5960668	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,042.11
13/01/2025	5967616	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	850.00
13/01/2025	5967617	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
13/01/2025	5967618	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
16/01/2025	5972587	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5972589	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972590	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.80
16/01/2025	5972592	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
16/01/2025	5972593	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972595	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.08
16/01/2025	5972596	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972598	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.12
16/01/2025	5972600	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972602	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972603	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5972604	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	473.40
16/01/2025	5972605	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972607	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972608	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972609	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
16/01/2025	5972610	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.40
16/01/2025	5972611	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
16/01/2025	5972612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.00
16/01/2025	5972613	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
16/01/2025	5972614	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972615	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.28
16/01/2025	5972616	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
16/01/2025	5972617	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5972618	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.28
16/01/2025	5972619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.60
16/01/2025	5972622	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
16/01/2025	5972625	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5972626	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	533.44
16/01/2025	5972628	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.40
16/01/2025	5972629	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,030.00
16/01/2025	5972632	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.00
16/01/2025	5972633	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
16/01/2025	5972634	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
16/01/2025	5972635	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972636	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5972637	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
16/01/2025	5972638	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.32
16/01/2025	5972639	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
16/01/2025	5972640	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.36

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973038	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.92
16/01/2025	5973039	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.12
16/01/2025	5973040	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
16/01/2025	5973041	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.04
16/01/2025	5973043	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
16/01/2025	5973044	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973045	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.96
16/01/2025	5973046	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.16
16/01/2025	5973049	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.80
16/01/2025	5973050	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
16/01/2025	5973051	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5973052	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.28
16/01/2025	5973053	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973054	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.68
16/01/2025	5973055	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.28
16/01/2025	5973056	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973058	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.56
16/01/2025	5973059	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.64
16/01/2025	5973060	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973062	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.12
16/01/2025	5973064	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973065	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.44
16/01/2025	5973066	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
16/01/2025	5973067	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973068	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973069	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,187.88
16/01/2025	5973070	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973071	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
16/01/2025	5973072	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973073	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
16/01/2025	5973076	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,062.44
16/01/2025	5973077	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973078	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973079	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
16/01/2025	5973080	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.88
16/01/2025	5973083	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973084	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.68
16/01/2025	5973085	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.16
16/01/2025	5973086	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973089	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.96
16/01/2025	5973092	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973093	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5973094	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.56
16/01/2025	5973095	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
16/01/2025	5973096	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	964.12
16/01/2025	5973097	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
16/01/2025	5973098	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,479.84
16/01/2025	5973099	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973100	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973101	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973102	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973103	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
16/01/2025	5973104	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5973105	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973106	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973107	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973109	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	580.24
16/01/2025	5973110	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973111	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973112	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.40
16/01/2025	5973113	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.00
16/01/2025	5973114	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
16/01/2025	5973115	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973116	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5973117	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973118	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973119	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.96

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5973371	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31,161.92
16/01/2025	5973372	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973373	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,665.80
16/01/2025	5973374	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.28
16/01/2025	5973375	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
16/01/2025	5973376	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	633.56
16/01/2025	5973377	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
16/01/2025	5973378	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
16/01/2025	5973379	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
16/01/2025	5973380	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
16/01/2025	5973381	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	751.24
16/01/2025	5973382	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	966.60
16/01/2025	5973383	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
16/01/2025	5973384	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.92
16/01/2025	5973385	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973386	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973387	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,454.16
16/01/2025	5973388	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973389	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973390	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,155.23
16/01/2025	5973391	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.20
16/01/2025	5973392	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973393	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,163.03
16/01/2025	5973394	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	928.08
16/01/2025	5973395	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,642.20
16/01/2025	5973396	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,759.97
16/01/2025	5973397	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	651.24
16/01/2025	5973398	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,083.56
16/01/2025	5973400	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973401	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.32
16/01/2025	5973402	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	139,921.24
16/01/2025	5973403	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	34,202.08
16/01/2025	5973404	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.92
16/01/2025	5973406	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	589.39
16/01/2025	5973407	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.08
16/01/2025	5973408	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
16/01/2025	5973409	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	86,443.62
16/01/2025	5973410	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973411	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,370.26
16/01/2025	5973412	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
16/01/2025	5973413	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,618.44
16/01/2025	5973414	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973415	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/01/2025	5973416	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.28
16/01/2025	5973417	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973418	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.36
16/01/2025	5973419	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.00
16/01/2025	5973420	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.48
16/01/2025	5973421	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.28
16/01/2025	5973422	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
16/01/2025	5973423	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.40
16/01/2025	5973424	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
16/01/2025	5973426	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
16/01/2025	5973427	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
16/01/2025	5973428	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
16/01/2025	5973429	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
16/01/2025	5973430	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	806.64
16/01/2025	5973431	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
16/01/2025	5973432	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
16/01/2025	5973434	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973435	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	918.60
16/01/2025	5973437	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973438	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.32
16/01/2025	5973439	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	84,166.01
16/01/2025	5973442	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973443	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,292.16
16/01/2025	5973444	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,645.88
23/01/2025	5984011	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.92
23/01/2025	5984012	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.92
23/01/2025	5984013	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984014	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
23/01/2025	5984015	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,317.64
23/01/2025	5984016	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,471.42
23/01/2025	5984017	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
23/01/2025	5984018	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,069.12
23/01/2025	5984019	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984020	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	624.92
23/01/2025	5984022	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
23/01/2025	5984024	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/01/2025	5984025	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,500.78
23/01/2025	5984028	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.36
23/01/2025	5984029	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	697.33
23/01/2025	5984030	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,689.36
23/01/2025	5984031	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
23/01/2025	5984032	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,825.20
23/01/2025	5984033	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,668.63
23/01/2025	5984034	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
23/01/2025	5984035	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
23/01/2025	5984036	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
23/01/2025	5984037	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
23/01/2025	5984038	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5984039	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
23/01/2025	5984040	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.44
23/01/2025	5984041	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
23/01/2025	5984045	CORPORATE RESOURCES	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 RESOURCES	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 RESOURCES	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 RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
30/01/2025	5996302	CORPORATE RESOURCES	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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5996468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.24
30/01/2025	5996469	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996470	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
30/01/2025	5996471	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,989.36
30/01/2025	5996472	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996473	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	999.92
30/01/2025	5996475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,280.14
30/01/2025	5996476	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/01/2025	5996479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996480	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,358.42
30/01/2025	5996484	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,592.36
30/01/2025	5996485	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.08
30/01/2025	5996486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,255.45
30/01/2025	5996487	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,839.16
30/01/2025	5996488	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.40
30/01/2025	5996489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996490	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.00
30/01/2025	5996491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
30/01/2025	5996492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.12
30/01/2025	5996493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996494	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,999.30
30/01/2025	5996495	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/01/2025	5996496	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,433.60
30/01/2025	5996497	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	961.72
30/01/2025	5996498	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/01/2025	5996499	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/01/2025	5996500	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,493.76
30/01/2025	5996501	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	592.08
30/01/2025	5996502	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
30/01/2025	5996503	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.32
30/01/2025	5996504	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/01/2025	5996505	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/01/2025	5996506	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.08
30/01/2025	5996507	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/01/2025	5996508	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
30/01/2025	5996509	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.92
30/01/2025	5996510	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/01/2025	5996511	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/01/2025	5996512	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/01/2025	5996513	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/01/2025	5996514	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,525.79
30/01/2025	5996515	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,445.12
30/01/2025	5996516	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/01/2025	5996517	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
30/01/2025	5996518	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	96,969.27
30/01/2025	5996519	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,749.01
30/01/2025	5996520	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
30/01/2025	5996521	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/01/2025	5996523	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,624.10
30/01/2025	5996524	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/01/2025	5996526	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,718.88
30/01/2025	5996527	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.00
30/01/2025	5996528	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
02/01/2025	5951854	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951855	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
02/01/2025	5951856	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
02/01/2025	5951857	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.28
02/01/2025	5951858	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951859	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
02/01/2025	5951860	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
02/01/2025	5951861	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,244.96
02/01/2025	5951862	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
02/01/2025	5951863	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
02/01/2025	5951864	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00

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	5960669	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.96
09/01/2025	5960670	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
09/01/2025	5960671	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.32
09/01/2025	5960674	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.56
16/01/2025	5973572	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,530.33
16/01/2025	5973574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
16/01/2025	5973575	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.44
16/01/2025	5973579	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.00
23/01/2025	5984085	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.88
30/01/2025	5996529	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
30/01/2025	5996531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
30/01/2025	5996532	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.02
30/01/2025	5996533	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996534	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
30/01/2025	5996535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
30/01/2025	5996536	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,244.96
30/01/2025	5996537	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
30/01/2025	5996538	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.24
30/01/2025	5996539	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
03/01/2025	5952804	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		DETERTECH UK LIMITED	1,050.08
20/01/2025	5977713	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		DETERTECH UK LIMITED	750.08
01/01/2025	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	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 RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HELEN SERLIN LTD	444.38
23/01/2025	5983828	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HELEN SERLIN LTD	1,839.50
01/01/2025	5937829	PLACE	TRADED SERVICES	CATERING	COPLEY JUNIOR KITCHEN	FOOD & DRINK GENERAL	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	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-548.09
01/01/2025	5937845	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	479.77
01/01/2025	5937847	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	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	-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	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	308.18
01/01/2025	5937848	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-308.18
01/01/2025	5937848	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.31
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	-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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	-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	5947124 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-508.35
01/01/2025	5947124 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	290.62
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	5947128 PLACE		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		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	301.35
01/01/2025	5949683 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-301.35
01/01/2025	5949683 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.11
01/01/2025	5949684 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	346.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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 AND CULTURE	HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	401.20
03/01/2025	5952895	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-401.20
03/01/2025	5953099	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	499.84
03/01/2025	5953099	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-499.84
03/01/2025	5953099	ADULTS, WELLBEING AND CULTURE	HOME FIRST	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 Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	-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	5956434	PLACE	TRADED SERVICES	CATERING		BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-558.71
07/01/2025	5956434	PLACE	TRADED SERVICES	CATERING		BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	555.92
07/01/2025	5956436	PLACE	TRADED SERVICES	CATERING		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	-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	5958035	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	500.49
08/01/2025	5958035	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-500.49
08/01/2025	5958035	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING		POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	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	5958051	PLACE	TRADED SERVICES	CATERING		EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	437.12
08/01/2025	5958052	PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	513.80
08/01/2025	5958052	PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-513.80
08/01/2025	5958052	PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	511.01
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	-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	SUNNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.25
10/01/2025	5965518 PLACE		TRADED SERVICES	CATERING	SUNNNYFIELDS 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	5965522 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-307.43
10/01/2025	5965522 PLACE		TRADED SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.85
10/01/2025	5965523 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	564.06
10/01/2025	5965524 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	705.42
10/01/2025	5965524 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-705.42
10/01/2025	5965524 PLACE		TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	682.84
14/01/2025	5970174 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	460.27
14/01/2025	5970176 PLACE		TRADED SERVICES	CATERING	EDLINGTON 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	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	-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	Total
14/01/2025	5970187 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	632.95
14/01/2025	5970187 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-632.95
14/01/2025	5970187 PLACE		TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	599.08
14/01/2025	5970189 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	598.71
14/01/2025	5970189 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-598.71
14/01/2025	5970189 PLACE		TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	564.55
14/01/2025	5970191 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	482.32
14/01/2025	5970191 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-482.32
14/01/2025	5970191 PLACE		TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	437.16
14/01/2025	5970192 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	406.80
14/01/2025	5970192 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-406.80
14/01/2025	5970192 PLACE		TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.56
14/01/2025	5970193 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	629.06
14/01/2025	5970193 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-629.06
14/01/2025	5970193 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	451.39
14/01/2025	5970195 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	948.10
14/01/2025	5970195 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-948.10
14/01/2025	5970195 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	711.21
14/01/2025	5970365 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.66
14/01/2025	5970365 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.66
14/01/2025	5970365 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-268.96
14/01/2025	5970414 PLACE		TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	490.16
14/01/2025	5970415 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	311.66
14/01/2025	5970415 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-311.66
14/01/2025	5970415 PLACE		TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	268.96
14/01/2025	5970418 PLACE		TRADED SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	300.38
14/01/2025	5970429 PLACE		TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	418.41
15/01/2025	5971393 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.04
15/01/2025	5971393 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-520.04
15/01/2025	5971393 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	514.46
15/01/2025	5971394 PLACE		TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	514.04
15/01/2025	5971395 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	706.20
15/01/2025	5971396 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	552.00
15/01/2025	5971396 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-552.00
15/01/2025	5971396 PLACE		TRADED SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	537.92
15/01/2025	5971397 PLACE		TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	495.72
15/01/2025	5971399 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	419.65
15/01/2025	5971399 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-419.65
15/01/2025	5971399 PLACE		TRADED SERVICES	CATERING	BAWTRY MAYFLOWER PRIMARY KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	408.36
15/01/2025	5971400 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	691.02
15/01/2025	5971400 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-691.02
15/01/2025	5971400 PLACE		TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	661.12
16/01/2025	5973592 PLACE		TRADED SERVICES	CATERING	EDLINGTON ST MARYS PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	415.21
16/01/2025	5973593 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	771.60
16/01/2025	5973593 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-771.60
16/01/2025	5973593 PLACE		TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	766.02
16/01/2025	5973594 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.94
16/01/2025	5973594 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-294.94
16/01/2025	5973594 PLACE		TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	250.95
16/01/2025	5973595 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	316.96
16/01/2025	5973595 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-316.96
16/01/2025	5973595 PLACE		TRADED SERVICES	CATERING	ORCHARD INFANT SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.09
16/01/2025	5973602 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	501.08
16/01/2025	5973602 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-501.08
16/01/2025	5973602 PLACE		TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	460.44
16/01/2025	5973603 PLACE		TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	424.08
16/01/2025	5973604 PLACE		TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	320.96
16/01/2025	5973606 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	646.12
16/01/2025	5973606 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-646.12
16/01/2025	5973606 PLACE		TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	610.24
16/01/2025	5973607 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	467.33
16/01/2025	5973607 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-467.33
16/01/2025	5973607 PLACE		TRADED SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	436.89
16/01/2025	5973609 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	749.19
16/01/2025	5973609 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-749.19
16/01/2025	5973609 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	452.43
16/01/2025	5973610 PLACE		TRADED 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 KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	495.07
20/01/2025	5977807	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-495.07
20/01/2025	5977807	PLACE	TRADED SERVICES	CATERING	WINDHILL PRIMARY SCHOOL KITCHEN	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	-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	5981111 PLACE		TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	458.92
21/01/2025	5981112 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	640.44
21/01/2025	5981112 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-640.44
21/01/2025	5981112 PLACE		TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	610.54
21/01/2025	5981113 PLACE		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	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 CULTURE	HOME FIRST	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	533.12
21/01/2025	5981122 ADULTS, WELLBEING AND CULTURE	HOME FIRST	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-533.12
21/01/2025	5981122 ADULTS, WELLBEING AND CULTURE	HOME FIRST	HOME FIRST	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
22/01/2025	5982890 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-848.85
22/01/2025	5982890 PLACE		TRADED SERVICES	CATERING	TOWN FIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	794.82
22/01/2025	5982891 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	609.26
22/01/2025	5982891 PLACE		TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-609.26

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	5982891	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	351.97
22/01/2025	5982891	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	257.29
22/01/2025	5982892	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	791.90
22/01/2025	5982892	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-791.90
22/01/2025	5982892	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	649.44
22/01/2025	5982894	PLACE	TRADED SERVICES	CATERING		OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	496.34
22/01/2025	5982894	PLACE	TRADED SERVICES	CATERING		OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-496.34
22/01/2025	5982894	PLACE	TRADED SERVICES	CATERING		OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	473.76
23/01/2025	5984168	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.90
23/01/2025	5984168	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-321.90
23/01/2025	5984169	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	598.01
23/01/2025	5984169	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-598.01
23/01/2025	5984169	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	580.07
23/01/2025	5984170	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	465.48
23/01/2025	5984170	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-465.48
23/01/2025	5984170	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	397.16
23/01/2025	5984171	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	364.63
23/01/2025	5984172	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	264.54
23/01/2025	5984172	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-264.54
23/01/2025	5984172	PLACE	TRADED SERVICES	CATERING		BENTLEY KIRKBY AVE P S SCULLER	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.25
23/01/2025	5984190	PLACE	TRADED SERVICES	CATERING		OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	328.16
23/01/2025	5984190	PLACE	TRADED SERVICES	CATERING		OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-328.16
23/01/2025	5984190	PLACE	TRADED SERVICES	CATERING		OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	253.10
23/01/2025	5984194	PLACE	TRADED SERVICES	CATERING		TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	332.10
23/01/2025	5984194	PLACE	TRADED SERVICES	CATERING		TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-332.10
23/01/2025	5984194	PLACE	TRADED SERVICES	CATERING		TORNEDALE INFANT SCHOOL KITCHE	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.52
23/01/2025	5984196	PLACE	TRADED SERVICES	CATERING		HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	362.97
23/01/2025	5984196	PLACE	TRADED SERVICES	CATERING		HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-362.97
23/01/2025	5984196	PLACE	TRADED SERVICES	CATERING		HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	303.19
23/01/2025	5984197	PLACE	TRADED SERVICES	CATERING		TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	284.13
23/01/2025	5984197	PLACE	TRADED SERVICES	CATERING		TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-284.13
23/01/2025	5984197	PLACE	TRADED SERVICES	CATERING		TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	267.05
23/01/2025	5984199	PLACE	TRADED SERVICES	CATERING		BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	321.84
23/01/2025	5984199	PLACE	TRADED SERVICES	CATERING		BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-321.84
23/01/2025	5984199	PLACE	TRADED SERVICES	CATERING		BRANTON ST WILFRIDS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	299.26
23/01/2025	5984200	PLACE	TRADED SERVICES	CATERING		TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	332.19
23/01/2025	5984200	PLACE	TRADED SERVICES	CATERING		TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-332.19
23/01/2025	5984200	PLACE	TRADED SERVICES	CATERING		TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	298.32
23/01/2025	5984493	PLACE	TRADED SERVICES	CATERING		CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-251.80
24/01/2025	5986765	PLACE	TRADED SERVICES	CATERING		SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.99
24/01/2025	5986765	PLACE	TRADED SERVICES	CATERING		SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-269.99
24/01/2025	5986767	PLACE	TRADED SERVICES	CATERING		OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	339.94
24/01/2025	5986767	PLACE	TRADED SERVICES	CATERING		OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-339.94
24/01/2025	5986767	PLACE	TRADED SERVICES	CATERING		OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	314.32
24/01/2025	5986769	PLACE	TRADED SERVICES	CATERING		SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	402.12
24/01/2025	5986769	PLACE	TRADED SERVICES	CATERING		SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-402.12
24/01/2025	5986769	PLACE	TRADED SERVICES	CATERING		SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.67
24/01/2025	5986818	PLACE	TRADED SERVICES	CATERING		ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	343.49
24/01/2025	5986818	PLACE	TRADED SERVICES	CATERING		ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-343.49
24/01/2025	5986818	PLACE	TRADED SERVICES	CATERING		ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	320.91
24/01/2025	5986985	PLACE	TRADED SERVICES	CATERING		LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	562.03
24/01/2025	5986985	PLACE	TRADED SERVICES	CATERING		LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-562.03
24/01/2025	5986985	PLACE	TRADED SERVICES	CATERING		LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	502.25
24/01/2025	5986986	PLACE	TRADED SERVICES	CATERING		PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	354.65
24/01/2025	5986986	PLACE	TRADED SERVICES	CATERING		PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-354.65
24/01/2025	5986986	PLACE	TRADED SERVICES	CATERING		PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	294.01
24/01/2025	5987081	PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	472.02
24/01/2025	5987081	PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-472.02
24/01/2025	5987081	PLACE	TRADED SERVICES	CATERING		XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	449.44
27/01/2025	5988392	PLACE	TRADED SERVICES	CATERING		OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	733.25
27/01/2025	5988394	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	615.50
27/01/2025	5988394	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-615.50
27/01/2025	5988394	PLACE	TRADED SERVICES	CATERING		MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	441.87
27/01/2025	5988395	PLACE	TRADED SERVICES	CATERING		THORNE KING EDWARD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	530.58
27/01/2025	5988396	PLACE	TRADED SERVICES	CATERING		NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	630.40
27/01/2025	5988396	PLACE	TRADED SERVICES	CATERING		NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-630.40
27/01/2025	5988396	PLACE	TRADED SERVICES	CATERING		NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	624.82

Date	Transaction Number	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 SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	256.64	
27/01/2025	5988397	PLACE	TRADED SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-256.64	
27/01/2025	5988398	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	682.18	
27/01/2025	5988398	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-682.18	
27/01/2025	5988398	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	433.66	
27/01/2025	5988399	PLACE	TRADED SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	396.39	
27/01/2025	5988400	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	573.71	
27/01/2025	5988400	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-573.71	
27/01/2025	5988400	PLACE	TRADED SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	528.55	
27/01/2025	5988402	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	650.46	
27/01/2025	5988402	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-650.46	
27/01/2025	5988402	PLACE	TRADED SERVICES	CATERING	LONGTOFT PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	593.72	
27/01/2025	5988405	PLACE	TRADED SERVICES	CATERING	KIRTON LANE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	325.08	
27/01/2025	5988407	PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	490.81	
27/01/2025	5988408	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	383.75	
27/01/2025	5988408	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-383.75	
27/01/2025	5988408	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	353.85	
27/01/2025	5988409	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	273.12	
27/01/2025	5988410	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	577.82	
27/01/2025	5988410	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-577.82	
27/01/2025	5988410	PLACE	TRADED SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	509.50	
27/01/2025	5988411	PLACE	TRADED SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	271.01	
28/01/2025	5992799	PLACE	TRADED SERVICES	CATERING	SALTERSGATE INFANT SCHOOL KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	484.45	
28/01/2025	5992800	PLACE	TRADED SERVICES	CATERING	TOLL BAR PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	641.72	
28/01/2025	5992802	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	755.38	
28/01/2025	5992802	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-755.38	
28/01/2025	5992802	PLACE	TRADED SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	704.14	
28/01/2025	5992803	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	523.58	
28/01/2025	5992803	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-523.58	
28/01/2025	5992803	PLACE	TRADED SERVICES	CATERING	SCAWSBY JUNIOR ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	518.00	
28/01/2025	5992804	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	703.48	
28/01/2025	5992804	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-703.48	
28/01/2025	5992804	PLACE	TRADED SERVICES	CATERING	BENTLEY NEW VILLAGE PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	700.69	
28/01/2025	5992805	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	386.01	
28/01/2025	5992805	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-386.01	
28/01/2025	5992805	PLACE	TRADED SERVICES	CATERING	SUNNYFIELDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	383.22	
28/01/2025	5992806	PLACE	TRADED SERVICES	CATERING	TICKHILL ESTFIELD PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	422.91	
28/01/2025	5992811	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	285.97	
28/01/2025	5992811	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-285.97	
28/01/2025	5992811	PLACE	TRADED SERVICES	CATERING	WADSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	276.21	
28/01/2025	5992812	PLACE	TRADED SERVICES	CATERING	TICKHILL ST MARYS PRIMARY KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	283.10	
28/01/2025	5992813	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	644.97	
28/01/2025	5992831	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	412.35	
28/01/2025	5992831	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-412.35	
28/01/2025	5992831	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.75	
29/01/2025	5994956	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	686.97	
29/01/2025	5994956	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-686.97	
29/01/2025	5994956	PLACE	TRADED SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	527.99	
29/01/2025	5994959	PLACE	TRADED SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	254.57	
29/01/2025	5994960	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	420.23	
29/01/2025	5994962	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	547.06	
29/01/2025	5994963	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	296.77	
29/01/2025	5994963	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-296.77	
29/01/2025	5994963	PLACE	TRADED SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.61	
29/01/2025	5994966	PLACE	TRADED SERVICES	CATERING	MALLARD PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	359.41	
29/01/2025	5994967	PLACE	TRADED SERVICES	CATERING	WARMSWORTH PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	484.38	
10/01/2025	5967151	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	5967281	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	5988048	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	5988270	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	5951307	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2	THE CONSTRUCTION SKILLS PEOPLE LTD	13,824.00		
10/01/2025	5965706	CORPORATE RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 6	HSG CHILDRENS BACS SUNDRY 2023	300.00		
10/01/2025	5965714	CORPORATE RESOURCES	REVENUES AND BENEFITS	ENERGY COSTS	HOUSEHOLD SUPPORT FUND-PHASE 6	HSG CHILDRENS BACS SUNDRY 2023	300.00		
06/01/2025	5955715	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	659.54		
07/01/2025	5956872	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY	INSPIRED ENERGY SOLUTIONS LTD	630.00		
07/01/2025	5956905	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SCHOOLS AND ACADEMIES ENERGY	INSPIRED ENERGY SOLUTIONS LTD	825.00		
07/01/2025	5956907	CHIEF EXECUTIVE	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO	INSPIRED ENERGY SOLUTIONS LTD	825.00		

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	5938347	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		THE ENVIRONMENTAL PROTECTION GROUP	300.00
16/01/2025	5975299	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975299	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
29/01/2025	5995224	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/01/2025	5991789	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	678.88
29/01/2025	5995225	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
16/01/2025	5973860	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	4,500.00
17/01/2025	5976749	CHIEF EXECUTIVE	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 GUICE 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	5936690	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
01/01/2025	5937908	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025	5978040	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025	5978041	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025	5978042	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
20/01/2025	5978043	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
20/01/2025	5978044	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025	5978045	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025	5978046	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
20/01/2025	5978047	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
20/01/2025	5978048	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025	5978049	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025	5978050	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025	5978051	CHILDREN,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	5978116	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	375.00
20/01/2025	5978119	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	440.00
20/01/2025	5978120	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	250.00
20/01/2025	5978121	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
20/01/2025	5978124	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
20/01/2025	5978125	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	500.00
30/01/2025	5996810	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	875.00
21/01/2025	5981309	PLACE	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	PERSONNEL CHECKS LTD	906.00
20/01/2025	5980307	ADULTS, WELLBEING 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	5987082	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		KB EDUCATION	600.00
30/01/2025	5996274	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SASEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	554.04
29/01/2025	5995226	CHIEF EXECUTIVE	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	5980130	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	10,622.96
16/01/2025	5975296	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,718.44
16/01/2025	5975296	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
16/01/2025	5975296	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,562.35
06/01/2025	5955206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
13/01/2025	5969644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
20/01/2025	5979165	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
27/01/2025	5992120	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
02/01/2025	5952726	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
02/01/2025	5952744	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966729	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/01/2025	5966800	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977479	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977517	CHILDREN,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	5997594	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/01/2025	5997628	CHILDREN,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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/01/2025	5956664	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	MATTIAIR MAINTENANCE LTD	904.13
14/01/2025	5970243	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	MATTIAIR MAINTENANCE LTD	261.40
14/01/2025	5970245	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTIAIR MAINTENANCE LTD	868.86
14/01/2025	5970247	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	MATTIAIR MAINTENANCE LTD	250.00
24/01/2025	5986978	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTIAIR MAINTENANCE LTD	-265.79
09/01/2025	5960427	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	21,062.63
09/01/2025	5960675	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	5,877.47
24/01/2025	5987046	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		PAY360 LTD	1,267.00
31/01/2025	5999863	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		PAY360 LTD	5,640.70
31/01/2025	5999864	CORPORATE 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	5975318	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,286.90
16/01/2025	5975318	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	1,171.76
09/01/2025	5962304	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	INICIO GROUP LTD	318.86
09/01/2025	5962305	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	12,726.40
09/01/2025	5962364	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	12,726.40
23/01/2025	5984262	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		AWAKEN EDUCATION LTD	3,000.00
10/01/2025	5967129	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	5988026	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	5947344	ADULTS, WELLBEING 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 EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
17/01/2025	5976860	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		CARDIFF METROPOLITAN UNIVERSITY	3,150.00
02/01/2025	5952475	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		ANGLIAN WATER SERVICES	477.44
02/01/2025	5952484	CHILDREN,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 EXECUTIVE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	438.73
02/01/2025	5952541	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		ANGLIAN WATER SERVICES	1,740.51
02/01/2025	5952560	CHIEF EXECUTIVE	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		ANGLIAN WATER SERVICES	-415.76
02/01/2025	5952561	PLACE	TRADED SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		ANGLIAN WATER SERVICES	370.45
02/01/2025	5952576	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		ANGLIAN WATER SERVICES	303.16
02/01/2025	5952585	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,090.11
02/01/2025	5952586	PLACE	PROPERTY 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, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		ANGLIAN WATER SERVICES	490.27
30/01/2025	5997311	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ANGLIAN WATER SERVICES	1,423.75
30/01/2025	5997312	CHILDREN,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	5997345	PLACE	PROPERTY SERVICES	WATER SERVICES	BEECHFIELD FAMILY CENTRE 0711		ANGLIAN WATER SERVICES	497.20
30/01/2025	5997347	PLACE	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		ANGLIAN WATER SERVICES	439.47
30/01/2025	5997348	PLACE	PROPERTY SERVICES	WATER SERVICES	MEXBOROUGH CC PREMISE 1437		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 EXECUTIVE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ANGLIAN WATER SERVICES	492.61
30/01/2025	5997373	CHIEF EXECUTIVE	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 SANDYCFIT 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5997412	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		ANGLIAN WATER SERVICES	1,224.97
30/01/2025	5997413	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	5956566	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ABIGAIL HARRISON	830.70
16/01/2025	5973839	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR ABIGAIL HARRISON	300.00
09/01/2025	5961056	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	MENTAL HEALTH SOCIAL WORK		LAUREN GARDNER	455.00
20/01/2025	5978133	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	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		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/ CAO / 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
06/01/2025	5955518	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
20/01/2025	5978696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-726.84
29/01/2025	5995228	CHIEF 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	CHILDRENS HOMES - GENERAL		GRAHAM'S SOCIAL CARE & EDUCATION LTD	1,460.00
02/01/2025	5951570	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CENTRAL TEAM 3		HOPIAN	1,465.48
10/01/2025	5967238	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	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		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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	5894360	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ANTHONY UMPLEBY	480.00
10/01/2025	5965857	ADULTS, WELLBEING AND CULTURE	QUALITY & 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	5955225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
13/01/2025	5969929	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
20/01/2025	5979184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
27/01/2025	5992140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,931.31
10/01/2025	5966382	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	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		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	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987568	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	5966948	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	5987918	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
10/01/2025	5967408	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	5987965	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
14/01/2025	5970163	PLACE	TRADED SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	MULTIHOPRE 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	5967476	PLACE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	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	5985367	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,761.00
13/01/2025	5969747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	9,485.14
13/01/2025	5969747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,761.00
13/01/2025	5969747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		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	5953134	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	31,738.12
03/01/2025	5953134	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	18,017.45
03/01/2025	5953134	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	19,853.42
03/01/2025	5953134	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	H W MARTIN WASTE LIMITED	16,412.18
03/01/2025	5953134	PLACE	WASTE	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	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SID BAILEY CARE HOME	-2,335.47
01/01/2025	5948832	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	CROWDERS NURSERIES	252.20
01/01/2025	5948832	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	CROWDERS NURSERIES	546.00
24/01/2025	5987069	CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	998.66
24/01/2025	5987069	CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CROWDERS NURSERIES	846.69
24/01/2025	5987069	CHIEF EXECUTIVE	SUSTAINABILITY	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		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

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	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
01/01/2025	5950253	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		NVR PARENTING	255.00
29/01/2025	5995233	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
07/01/2025	5956423	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		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 ACTIVITIES 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	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	416.50
10/01/2025	5967154	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	5967155	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
10/01/2025	5967284	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	5967421	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	5987978	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	5988051	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	5988052	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	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 GELLU 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/01/2025	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	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		GRANBY CHILDCARE LTD	5,663.52
16/01/2025	5975313	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		GRANBY CHILDCARE LTD	10,862.77
16/01/2025	5975313	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		GRANBY CHILDCARE LTD	8,592.21
10/01/2025	5966513	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	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		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
01/01/2025	5938330	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	21,658.44
02/01/2025	5952039	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	FUEL		STANDARD FUEL OILS LTD	21,889.40
02/01/2025	5952040	PLACE	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	329.77
10/01/2025	5967244	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	5967437	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	5987991	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	5988092	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	5967150	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	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

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	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	22LF 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/ CAO / 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	5971458	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		CMS - CENTRAL MEDICAL SERVICES	2,700.00
28/01/2025	5993286	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		CMS - CENTRAL MEDICAL SERVICES	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	5955342	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.50
13/01/2025	5969456	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	430.50
20/01/2025	5978685	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5988108	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	5966619	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	5966690	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	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-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WENTWORTH HALL RESIDENTIAL HOME	776.00
06/01/2025	5955168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,399.84
20/01/2025	5979680	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	REDACTED PERSONAL DATA	-11,425.23
20/01/2025	5980285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	REDACTED PERSONAL DATA	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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/ CAO / 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	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	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	IBC QUALITY SOLUTIONS LTD	3,864.00
08/01/2025	5959631	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	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	810.66
16/01/2025	5975321	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TRACEY STORER	1,288.83
16/01/2025	5975321	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TRACEY STORER	1,083.23
16/01/2025	5975321	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		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	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONTAGU HALL CARE HOME	3,113.96
14/01/2025	5970454	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MINERS STRIKE 40TH ANNIVERSARY		REBEKAH NEWBOULD	1,750.00
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	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		REDACTED PERSONAL DATA	-5,239.80
14/01/2025	5970276	CHIEF 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		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	5987578	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-1,657.14
24/01/2025	5988312	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-526.63

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	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 ACTIVITIES 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	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
20/01/2025	5978819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
27/01/2025	5992379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	786.46
22/01/2025	5982835	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES 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/ CAO / 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	5955873	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	682.00
13/01/2025	5969599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	682.00
20/01/2025	5978691	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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		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	5980348	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	MAYFAIR	3,113.96
10/01/2025	5966576	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	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		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

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20/01/2025	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 - CENTRAL		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
16/01/2025	5975324	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975324	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.72
16/01/2025	5975324	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
20/01/2025	5980320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5980367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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		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	5955150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-348.00
06/01/2025	5955151	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,086.19
06/01/2025	5955153	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,923.90
06/01/2025	5955156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-714.45
06/01/2025	5955157	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,875.39
06/01/2025	5955162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,860.71
06/01/2025	5955163	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-3,430.24
06/01/2025	5955165	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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

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	5955299	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
06/01/2025	5955299	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
06/01/2025	5955303	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
06/01/2025	5955304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
06/01/2025	5955305	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
06/01/2025	5955306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
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
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
06/01/2025	5955309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
06/01/2025	5955310	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
06/01/2025	5955312	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
06/01/2025	5955313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	569.85
06/01/2025	5955314	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
06/01/2025	5955320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
06/01/2025	5955324	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
06/01/2025	5955325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
06/01/2025	5955327	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
06/01/2025	5955328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
06/01/2025	5955350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
06/01/2025	5955352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
06/01/2025	5955353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
06/01/2025	5955354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
06/01/2025	5955354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
06/01/2025	5955355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
06/01/2025	5955356	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
06/01/2025	5955358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
06/01/2025	5955359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	542.88
06/01/2025	5955360	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
06/01/2025	5955361	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
06/01/2025	5955361	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	260.61
06/01/2025	5955363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
06/01/2025	5955365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
06/01/2025	5955379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
06/01/2025	5955379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
06/01/2025	5955381	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
06/01/2025	5955382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
06/01/2025	5955383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
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	5955388	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
06/01/2025	5955389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
06/01/2025	5955390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
06/01/2025	5955390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
06/01/2025	5955391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
06/01/2025	5955392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
06/01/2025	5955397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
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	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	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	375.30
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	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	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	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	5955413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		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 - EAST		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	732.32
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 - NORTH		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 - 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	250.00
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	5955434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00

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	5955435	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
06/01/2025	5955437	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.00
06/01/2025	5955438	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
06/01/2025	5955439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
06/01/2025	5955440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
06/01/2025	5955441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
06/01/2025	5955446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
06/01/2025	5955447	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
06/01/2025	5955448	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
06/01/2025	5955451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
06/01/2025	5955453	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96
06/01/2025	5955454	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.00
06/01/2025	5955455	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	269.20
06/01/2025	5955456	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
06/01/2025	5955457	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
06/01/2025	5955458	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
06/01/2025	5955459	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
06/01/2025	5955461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.00
06/01/2025	5955462	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
06/01/2025	5955463	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
06/01/2025	5955464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
06/01/2025	5955465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
06/01/2025	5955466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
06/01/2025	5955467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
06/01/2025	5955470	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
06/01/2025	5955471	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
06/01/2025	5955472	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
06/01/2025	5955475	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
06/01/2025	5955476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
06/01/2025	5955477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
06/01/2025	5955480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
06/01/2025	5955481	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
06/01/2025	5955483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
06/01/2025	5955485	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
06/01/2025	5955486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
06/01/2025	5955489	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
06/01/2025	5955490	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
06/01/2025	5955491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
06/01/2025	5955493	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
06/01/2025	5955495	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
06/01/2025	5955497	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	482.40
06/01/2025	5955498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
06/01/2025	5955498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
06/01/2025	5955500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
06/01/2025	5955501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
06/01/2025	5955503	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
06/01/2025	5955505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
06/01/2025	5955506	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
06/01/2025	5955509	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
06/01/2025	5955510	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
06/01/2025	5955511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
06/01/2025	5955513	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
06/01/2025	5955514	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
06/01/2025	5955517	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
06/01/2025	5955521	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
06/01/2025	5955523	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	554.40
06/01/2025	5955524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
06/01/2025	5955526	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
06/01/2025	5955528	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
06/01/2025	5955532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
06/01/2025	5955534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
06/01/2025	5955535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	372.00
06/01/2025	5955538	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	296.12
06/01/2025	5955540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	629.59
06/01/2025	5955577	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,245.80
06/01/2025	5955577	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.90

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	5955589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
06/01/2025	5955590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
06/01/2025	5955590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
06/01/2025	5955593	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
06/01/2025	5955603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
06/01/2025	5955604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
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
06/01/2025	5955613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
06/01/2025	5955615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
06/01/2025	5955616	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
06/01/2025	5955618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
06/01/2025	5955619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
06/01/2025	5955622	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
06/01/2025	5955626	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
06/01/2025	5955630	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,522.00
06/01/2025	5955634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
06/01/2025	5955635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
06/01/2025	5955636	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720.00
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
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
06/01/2025	5955698	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	585.00
06/01/2025	5955699	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,000.47
06/01/2025	5955701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,875.71
06/01/2025	5955702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
06/01/2025	5955704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
06/01/2025	5955706	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	849.00
06/01/2025	5955707	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945.00
06/01/2025	5955708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,665.20
06/01/2025	5955708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,000.00
06/01/2025	5955709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,300.00
06/01/2025	5955710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,335.32
06/01/2025	5955711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	676.85
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
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
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
06/01/2025	5955742	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
06/01/2025	5955744	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
06/01/2025	5955745	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
06/01/2025	5955752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
06/01/2025	5955756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
06/01/2025	5955756	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
06/01/2025	5955758	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
06/01/2025	5955760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
06/01/2025	5955761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
06/01/2025	5955765	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
06/01/2025	5955766	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
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	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	5955772	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	750.00
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	5955778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		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	344.40
06/01/2025	5955780	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		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	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 CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
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 - EAST		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	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	5955797	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00

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	5955799	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
06/01/2025	5955800	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
06/01/2025	5955802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
06/01/2025	5955803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
06/01/2025	5955805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
06/01/2025	5955806	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
06/01/2025	5955807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
06/01/2025	5955808	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
06/01/2025	5955809	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
06/01/2025	5955810	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
06/01/2025	5955813	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
06/01/2025	5955814	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
06/01/2025	5955816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00
06/01/2025	5955817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
06/01/2025	5955819	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
06/01/2025	5955820	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
06/01/2025	5955821	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
06/01/2025	5955822	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
06/01/2025	5955830	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
06/01/2025	5955831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
06/01/2025	5955833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
06/01/2025	5955835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
06/01/2025	5955837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
06/01/2025	5955837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
06/01/2025	5955839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
06/01/2025	5955841	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
06/01/2025	5955845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,042.44
06/01/2025	5955845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
06/01/2025	5955845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
06/01/2025	5955846	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
06/01/2025	5955849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
06/01/2025	5955852	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
06/01/2025	5955854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
06/01/2025	5955857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
06/01/2025	5955859	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
06/01/2025	5955860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
06/01/2025	5955861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
06/01/2025	5955866	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
06/01/2025	5955870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
06/01/2025	5955872	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
06/01/2025	5955874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
06/01/2025	5955875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
06/01/2025	5955876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
06/01/2025	5955877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
06/01/2025	5955881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
06/01/2025	5955881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
06/01/2025	5955882	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
06/01/2025	5955884	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60
06/01/2025	5955887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
06/01/2025	5955888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.00
06/01/2025	5955889	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.50
06/01/2025	5955893	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
06/01/2025	5955894	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,497.25
06/01/2025	5955896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
06/01/2025	5955896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
06/01/2025	5955900	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,329.21
06/01/2025	5955903	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,675.32
06/01/2025	5955905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.00
06/01/2025	5955906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	665.37
06/01/2025	5955906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	665.40
06/01/2025	5955907	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	977.85
06/01/2025	5955908	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	715.89
06/01/2025	5955908	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	715.89
06/01/2025	5955915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	250.65
06/01/2025	5955931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
06/01/2025	5955932	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66

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	5955933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
06/01/2025	5955934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
06/01/2025	5955935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
06/01/2025	5955936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
06/01/2025	5955941	ADULTS, 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	5955945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
06/01/2025	5955948	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
06/01/2025	5955949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
06/01/2025	5955950	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
06/01/2025	5955950	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
06/01/2025	5955951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
06/01/2025	5955951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
06/01/2025	5955953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
06/01/2025	5955953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
06/01/2025	5955957	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
06/01/2025	5955958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,583.80
06/01/2025	5955959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
06/01/2025	5955960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
06/01/2025	5955961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
06/01/2025	5955963	ADULTS, 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	5955970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
06/01/2025	5955971	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
06/01/2025	5955972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
06/01/2025	5955972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
06/01/2025	5955973	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
06/01/2025	5955974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
06/01/2025	5955974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
06/01/2025	5955975	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
06/01/2025	5955976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
06/01/2025	5955977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
06/01/2025	5955978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
06/01/2025	5955979	ADULTS, 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	5955989	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
06/01/2025	5955990	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
06/01/2025	5955992	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.38
06/01/2025	5955995	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
06/01/2025	5955996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
06/01/2025	5955997	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
06/01/2025	5955998	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
06/01/2025	5956000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
06/01/2025	5956002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
06/01/2025	5956004	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
06/01/2025	5956005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,882.00
06/01/2025	5956007	ADULTS, 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	5956011	ADULTS, 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	5956014	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
06/01/2025	5956015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
06/01/2025	5956016	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
06/01/2025	5956018	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,460.47
06/01/2025	5956019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.00
06/01/2025	5956020	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
06/01/2025	5956022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
06/01/2025	5956029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72

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	5956030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	254.10
06/01/2025	5956031	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
06/01/2025	5956032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
06/01/2025	5956037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
06/01/2025	5956039	ADULTS, 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	5956048	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414.00
06/01/2025	5956049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
06/01/2025	5956051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
06/01/2025	5956053	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
06/01/2025	5956054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,167.06
06/01/2025	5956055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
06/01/2025	5956058	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
06/01/2025	5956059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.00
06/01/2025	5956060	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	584.00
06/01/2025	5956063	ADULTS, 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	5956068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,060.00
06/01/2025	5956072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.00
06/01/2025	5956078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
06/01/2025	5956078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
06/01/2025	5956082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	282.66
06/01/2025	5956086	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,121.07
06/01/2025	5956087	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.00
07/01/2025	5956419	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	534.70
07/01/2025	5956555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,332.82
10/01/2025	5966383	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
10/01/2025	5966408	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
10/01/2025	5966409	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
10/01/2025	5966454	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
10/01/2025	5966472	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	476.73
10/01/2025	5966473	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	-696.00
13/01/2025	5967599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,910.11
13/01/2025	5969165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-19,932.80
13/01/2025	5969165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-4,174.88
13/01/2025	5969167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,453.40
13/01/2025	5969170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,872.00
13/01/2025	5969173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-9,523.71
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	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	5969214	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	344.52
13/01/2025	5969247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
13/01/2025	5969250	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
13/01/2025	5969251	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
13/01/2025	5969257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
13/01/2025	5969259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
13/01/2025	5969260	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
13/01/2025	5969267	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
13/01/2025	5969271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
13/01/2025	5969271	ADULTS, 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	5969276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
13/01/2025	5969280	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
13/01/2025	5969281	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
13/01/2025	5969284	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
13/01/2025	5969285	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
13/01/2025	5969357	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,578.68
13/01/2025	5969394	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
13/01/2025	5969397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
13/01/2025	5969398	ADULTS, 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	5969400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	985.02
13/01/2025	5969401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
13/01/2025	5969402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
13/01/2025	5969404	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
13/01/2025	5969407	ADULTS, 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	5969414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
13/01/2025	5969415	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
13/01/2025	5969416	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
13/01/2025	5969418	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
13/01/2025	5969419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
13/01/2025	5969421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
13/01/2025	5969422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
13/01/2025	5969424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
13/01/2025	5969425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
13/01/2025	5969426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
13/01/2025	5969427	ADULTS, 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	5969436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
13/01/2025	5969438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
13/01/2025	5969439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
13/01/2025	5969440	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.60
13/01/2025	5969441	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
13/01/2025	5969446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
13/01/2025	5969465	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
13/01/2025	5969467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
13/01/2025	5969468	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
13/01/2025	5969470	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
13/01/2025	5969470	ADULTS, 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	5969474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267

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	5969544	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
13/01/2025	5969546	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
13/01/2025	5969546	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
13/01/2025	5969550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
13/01/2025	5969551	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	993.75
13/01/2025	5969552	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
13/01/2025	5969553	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
13/01/2025	5969554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
13/01/2025	5969557	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
13/01/2025	5969558	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
13/01/2025	5969559	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
13/01/2025	5969561	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
13/01/2025	5969563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
13/01/2025	5969563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
13/01/2025	5969565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
13/01/2025	5969567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
13/01/2025	5969571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,042.44
13/01/2025	5969571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
13/01/2025	5969571	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	521.22
13/01/2025	5969572	ADULTS, 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	5969578	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
13/01/2025	5969580	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
13/01/2025	5969583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
13/01/2025	5969585	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
13/01/2025	5969586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
13/01/2025	5969587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
13/01/2025	5969592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
13/01/2025	5969596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	930.80
13/01/2025	5969597	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
13/01/2025	5969598	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
13/01/2025	5969600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
13/01/2025	5969601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
13/01/2025	5969602	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
13/01/2025	5969603	ADULTS, 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	5969679	ADULTS, 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	5969682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
13/01/2025	5969683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
13/01/2025	5969684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
13/01/2025	5969685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
13/01/2025	5969686	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
13/01/2025	5969687	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
13/01/2025	5969690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
13/01/2025	5969691	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
13/01/2025	5969692	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
13/01/2025	5969695	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
13/01/2025	5969696	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
13/01/2025	5969697	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
13/01/2025	5969700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
13/01/2025	5969701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
13/01/2025	5969703	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
13/01/2025	5969705	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00

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	5969706	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
13/01/2025	5969709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
13/01/2025	5969710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
13/01/2025	5969711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
13/01/2025	5969714	ADULTS, 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	5969721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
13/01/2025	5969722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.00
13/01/2025	5969723	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.50
13/01/2025	5969727	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
13/01/2025	5969728	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,497.25
13/01/2025	5969730	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
13/01/2025	5969730	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
13/01/2025	5969734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,329.21
13/01/2025	5969737	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.83
13/01/2025	5969738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	376.00
13/01/2025	5969738	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	350.00
13/01/2025	5969740	ADULTS, 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	5969765	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
13/01/2025	5969767	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
13/01/2025	5969768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
13/01/2025	5969770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
13/01/2025	5969771	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
13/01/2025	5969774	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
13/01/2025	5969778	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
13/01/2025	5969782	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,522.00
13/01/2025	5969786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
13/01/2025	5969787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
13/01/2025	5969788	ADULTS, 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	5969794	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	849.00
13/01/2025	5969795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945.00
13/01/2025	5969796	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	916.30
13/01/2025	5969797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
13/01/2025	5969798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
13/01/2025	5969799	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55
13/01/2025	5969800	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
13/01/2025	5969802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
13/01/2025	5969802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
13/01/2025	5969805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
13/01/2025	5969806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
13/01/2025	5969807	ADULTS, 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	5969809	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
13/01/2025	5969809	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
13/01/2025	5969810	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,449.99
13/01/2025	5969811	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
13/01/2025	5969812	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
13/01/2025	5969813	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
13/01/2025	5969814	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
13/01/2025	5969816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
13/01/2025	5969818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
13/01/2025	5969822	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
13/01/2025	5969824	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
13/01/2025	5969825	ADULTS, 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	5969831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
13/01/2025	5969832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
13/01/2025	5969833	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
13/01/2025	5969835	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	509.38
13/01/2025	5969837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	368.25
13/01/2025	5969839	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	458.03
13/01/2025	5969840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,134.00
13/01/2025	5969842	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,222.70
13/01/2025	5969844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.84
13/01/2025	5969845	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,448.86
13/01/2025	5969846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	719.92
13/01/2025	5969848	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
13/01/2025	5969849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
13/01/2025	5969850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,350.16
13/01/2025	5969851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,215.95
13/01/2025	5969853	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,460.47
13/01/2025	5969854	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.00
13/01/2025	5969855	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	583.83
13/01/2025	5969856	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
13/01/2025	5969857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.29
13/01/2025	5969859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
13/01/2025	5969861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
13/01/2025	5969868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.72
13/01/2025	5969869	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	254.10
13/01/2025	5969870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	437.85
13/01/2025	5969871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.02
13/01/2025	5969876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	372.00
13/01/2025	5969878	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	672.00
13/01/2025	5969881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.06
13/01/2025	5969884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,422.20
13/01/2025	5969885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,770.66
13/01/2025	5969887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	414.00
13/01/2025	5969888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
13/01/2025	5969890	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
13/01/2025	5969892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
13/01/2025	5969893	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,167.06
13/01/2025	5969894	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
13/01/2025	5969897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
13/01/2025	5969898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.00
13/01/2025	5969899	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	584.00
13/01/2025	5969902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.30
13/01/2025	5969903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	342.17
13/01/2025	5969905	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
13/01/2025	5969907	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,060.00
13/01/2025	5969911	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.00
13/01/2025	5969917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
13/01/2025	5969917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
13/01/2025	5969920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	282.66
13/01/2025	5969928	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,551.50
13/01/2025	5969928	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,551.50
13/01/2025	5969947	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
13/01/2025	5969949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
13/01/2025	5969950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
13/01/2025	5969951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
13/01/2025	5969951	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
13/01/2025	5969955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
13/01/2025	5969956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
13/01/2025	5969957	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
13/01/2025	5969958	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
13/01/2025	5969959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
13/01/2025	5969960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
13/01/2025	5969961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
13/01/2025	5969962	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
13/01/2025	5969964	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
13/01/2025	5969965	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	569.85
13/01/2025	5969966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
13/01/2025	5969972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00

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	5969976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
13/01/2025	5969977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
13/01/2025	5969979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
13/01/2025	5969980	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
13/01/2025	5969982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
13/01/2025	5969983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
13/01/2025	5969984	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
13/01/2025	5969987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
13/01/2025	5969989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
13/01/2025	5969990	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
13/01/2025	5969991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
13/01/2025	5969991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
13/01/2025	5969992	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
13/01/2025	5969993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
13/01/2025	5969998	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
13/01/2025	5970002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
13/01/2025	5970002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.59
13/01/2025	5970003	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,539.91
13/01/2025	5970004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
13/01/2025	5970008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
13/01/2025	5970011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
13/01/2025	5970012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
13/01/2025	5970013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
13/01/2025	5970014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
13/01/2025	5970019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
13/01/2025	5970020	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
13/01/2025	5970021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	732.32
13/01/2025	5970025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
13/01/2025	5970026	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
13/01/2025	5970027	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
13/01/2025	5970028	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84
13/01/2025	5970029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	25,614.41
13/01/2025	5970030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
13/01/2025	5970031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
13/01/2025	5970032	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
13/01/2025	5970034	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
13/01/2025	5970036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
13/01/2025	5970037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
13/01/2025	5970038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
13/01/2025	5970040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
13/01/2025	5970043	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
13/01/2025	5970043	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
13/01/2025	5970045	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
13/01/2025	5970046	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
13/01/2025	5970049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
13/01/2025	5970051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.15
13/01/2025	5970052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
13/01/2025	5970055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
13/01/2025	5970056	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
13/01/2025	5970059	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
13/01/2025	5970060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
13/01/2025	5970063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
13/01/2025	5970066	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
13/01/2025	5970068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	554.40
13/01/2025	5970069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
13/01/2025	5970071	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
13/01/2025	5970072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
13/01/2025	5970073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
13/01/2025	5970077	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
13/01/2025	5970079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
13/01/2025	5970082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	296.12
13/01/2025	5970086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	358.60
13/01/2025	5970088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25
13/01/2025	5970091	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.00
13/01/2025	5970094	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	330.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	5970096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	9,109.05
16/01/2025	5973679	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,455.07
16/01/2025	5973681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,461.64
17/01/2025	5977380	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	456.00
17/01/2025	5977381	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
17/01/2025	5977395	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,676.50
17/01/2025	5977425	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	513.60
17/01/2025	5977434	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
20/01/2025	5977977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,588.50
20/01/2025	5978684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-670.14
20/01/2025	5978684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-670.14
20/01/2025	5978688	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-253.82
20/01/2025	5978692	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,680.56
20/01/2025	5978692	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,680.56
20/01/2025	5978694	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,196.43
20/01/2025	5978694	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,196.43
20/01/2025	5978695	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-420.00
20/01/2025	5978750	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4,322.57
20/01/2025	5978822	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	296.12
20/01/2025	5978824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
20/01/2025	5978825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	311.90
20/01/2025	5978827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.15
20/01/2025	5978827	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	606.72
20/01/2025	5978828	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.13
20/01/2025	5978829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
20/01/2025	5978831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,267.00
20/01/2025	5978832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
20/01/2025	5978833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
20/01/2025	5978834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025	5978834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025	5978836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	325.24
20/01/2025	5978837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.12
20/01/2025	5978837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	322.12
20/01/2025	5978838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	580.33
20/01/2025	5978851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
20/01/2025	5978851	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
20/01/2025	5978853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
20/01/2025	5978854	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	376.88
20/01/2025	5978855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025	5978856	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	500.40
20/01/2025	5978857	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	430.50
20/01/2025	5978874	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
20/01/2025	5978877	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
20/01/2025	5978878	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
20/01/2025	5978884	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
20/01/2025	5978886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
20/01/2025	5978887	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
20/01/2025	5978895	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
20/01/2025	5978897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,025.82
20/01/2025	5978897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,025.82
20/01/2025	5978899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
20/01/2025	5978899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
20/01/2025	5978901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
20/01/2025	5978903	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
20/01/2025	5978904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
20/01/2025	5978908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
20/01/2025	5978909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
20/01/2025	5978912	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
20/01/2025	5978913	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
20/01/2025	5978918	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	686.00
20/01/2025	5978919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
20/01/2025	5978920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
20/01/2025	5978922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
20/01/2025	5978923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,284.00
20/01/2025	5978923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,284.00
20/01/2025	5978924	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5978925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.00
20/01/2025	5978926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	269.20
20/01/2025	5978927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
20/01/2025	5978928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	250.00
20/01/2025	5978929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.00
20/01/2025	5978930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	418.09
20/01/2025	5978932	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	785.80
20/01/2025	5978933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	686.46
20/01/2025	5978934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	353.18
20/01/2025	5978935	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.15
20/01/2025	5978936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	480.00
20/01/2025	5978937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
20/01/2025	5978940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
20/01/2025	5978941	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,616.54
20/01/2025	5978942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	580.00
20/01/2025	5978944	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00
20/01/2025	5978945	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,234.96
20/01/2025	5978946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,794.91
20/01/2025	5978949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	713.30
20/01/2025	5978950	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,929.22
20/01/2025	5978952	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	422.30
20/01/2025	5978954	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.00
20/01/2025	5978955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
20/01/2025	5978958	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
20/01/2025	5978959	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
20/01/2025	5978960	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
20/01/2025	5978963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/01/2025	5978964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
20/01/2025	5978964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	439.00
20/01/2025	5978967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.03
20/01/2025	5978977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	371.00
20/01/2025	5978978	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	682.50
20/01/2025	5978979	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.00
20/01/2025	5978981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.83
20/01/2025	5978987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,082.20
20/01/2025	5978989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
20/01/2025	5978990	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
20/01/2025	5978992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50
20/01/2025	5978993	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	423.99
20/01/2025	5978996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	277.59
20/01/2025	5979000	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	496.40
20/01/2025	5979004	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,522.00
20/01/2025	5979008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	603.04
20/01/2025	5979009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	293.86
20/01/2025	5979010	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	720.00
20/01/2025	5979012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	753.76
20/01/2025	5979014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,215.00
20/01/2025	5979014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,215.00
20/01/2025	5979015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	356.98
20/01/2025	5979017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	849.00
20/01/2025	5979018	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	945.00
20/01/2025	5979019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	916.30
20/01/2025	5979020	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
20/01/2025	5979021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	583.83
20/01/2025	5979024	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
20/01/2025	5979027	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
20/01/2025	5979029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16
20/01/2025	5979030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.70
20/01/2025	5979030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,804.00
20/01/2025	5979031	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
20/01/2025	5979032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
20/01/2025	5979034	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
20/01/2025	5979037	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
20/01/2025	5979039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.40
20/01/2025	5979042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
20/01/2025	5979043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,135.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5979044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
20/01/2025	5979045	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
20/01/2025	5979046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
20/01/2025	5979048	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
20/01/2025	5979049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
20/01/2025	5979051	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
20/01/2025	5979052	ADULTS, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
20/01/2025	5979055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
20/01/2025	5979056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
20/01/2025	5979057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
20/01/2025	5979058	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
20/01/2025	5979059	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
20/01/2025	5979062	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
20/01/2025	5979063	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
20/01/2025	5979065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00
20/01/2025	5979066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	480.00
20/01/2025	5979068	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
20/01/2025	5979069	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
20/01/2025	5979070	ADULTS, 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, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
20/01/2025	5979114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,563.66
20/01/2025	5979114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,563.66
20/01/2025	5979114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,701.00
20/01/2025	5979114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,701.00
20/01/2025	5979128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	690.12
20/01/2025	5979128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	690.12
20/01/2025	5979189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,916.00
20/01/2025	5979189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,916.00
20/01/2025	5979190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	384.00
20/01/2025	5979191	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	632.62
20/01/2025	5979192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,552.44
20/01/2025	5979192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,552.44
20/01/2025	5979194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
20/01/2025	5979195	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
20/01/2025	5979196	ADULTS, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
20/01/2025	5979200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
20/01/2025	5979200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
20/01/2025	5979202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
20/01/2025	5979204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
20/01/2025	5979208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4,050.84
20/01/2025	5979208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,025.42
20/01/2025	5979208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,025.42
20/01/2025	5979209	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
20/01/2025	5979212	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
20/01/2025	5979214	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	555.59
20/01/2025	5979214	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	555.75
20/01/2025	5979216	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
20/01/2025	5979218	ADULTS, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
20/01/2025	5979223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
20/01/2025	5979224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
20/01/2025	5979225	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	341.50
20/01/2025	5979230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	294.00
20/01/2025	5979234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	930.80
20/01/2025	5979235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
20/01/2025	5979236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
20/01/2025	5979237	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
20/01/2025	5979238	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
20/01/2025	5979239	ADULTS, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
20/01/2025	5979244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
20/01/2025	5979244	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
20/01/2025	5979245	ADULTS, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5979250	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
20/01/2025	5979251	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.00
20/01/2025	5979252	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	362.50
20/01/2025	5979256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	280.00
20/01/2025	5979257	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
20/01/2025	5979259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	329.52
20/01/2025	5979263	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,329.21
20/01/2025	5979266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.83
20/01/2025	5979267	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
20/01/2025	5979269	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.95
20/01/2025	5979273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.00
20/01/2025	5979274	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,497.71
20/01/2025	5979275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	280.00
20/01/2025	5979275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
20/01/2025	5979276	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,642.14
20/01/2025	5979277	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,050.00
20/01/2025	5979293	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
20/01/2025	5979295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
20/01/2025	5979296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
20/01/2025	5979297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025	5979297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
20/01/2025	5979301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
20/01/2025	5979302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/01/2025	5979303	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
20/01/2025	5979304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
20/01/2025	5979305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
20/01/2025	5979306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
20/01/2025	5979307	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
20/01/2025	5979308	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
20/01/2025	5979310	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
20/01/2025	5979311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	569.85
20/01/2025	5979312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00
20/01/2025	5979318	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
20/01/2025	5979322	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
20/01/2025	5979323	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
20/01/2025	5979325	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
20/01/2025	5979326	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
20/01/2025	5979328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
20/01/2025	5979329	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
20/01/2025	5979330	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	322.00
20/01/2025	5979354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
20/01/2025	5979355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.66
20/01/2025	5979356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	780.68
20/01/2025	5979357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	912.00
20/01/2025	5979358	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	589.95
20/01/2025	5979359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	316.11
20/01/2025	5979364	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	282.60
20/01/2025	5979365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
20/01/2025	5979365	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	295.50
20/01/2025	5979367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
20/01/2025	5979368	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	588.00
20/01/2025	5979371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.95
20/01/2025	5979372	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
20/01/2025	5979373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
20/01/2025	5979373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	372.30
20/01/2025	5979374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
20/01/2025	5979374	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	457.64
20/01/2025	5979376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
20/01/2025	5979376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	270.00
20/01/2025	5979380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.80
20/01/2025	5979381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	993.75
20/01/2025	5979382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	471.10
20/01/2025	5979383	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
20/01/2025	5979384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	451.26
20/01/2025	5979386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,248.98
20/01/2025	5979387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	480.55

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20/01/2025	5979388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
20/01/2025	5979390	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
20/01/2025	5979391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
20/01/2025	5979392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
20/01/2025	5979392	ADULTS, 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	5979403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
20/01/2025	5979403	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.59
20/01/2025	5979404	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,539.91
20/01/2025	5979405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
20/01/2025	5979406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	692.58
20/01/2025	5979406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	692.58
20/01/2025	5979408	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
20/01/2025	5979411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
20/01/2025	5979412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
20/01/2025	5979413	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
20/01/2025	5979414	ADULTS, 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	5979426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	337.84
20/01/2025	5979427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
20/01/2025	5979428	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84
20/01/2025	5979429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,506.73
20/01/2025	5979430	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
20/01/2025	5979431	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
20/01/2025	5979432	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,173.50
20/01/2025	5979433	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
20/01/2025	5979434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
20/01/2025	5979436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
20/01/2025	5979437	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
20/01/2025	5979438	ADULTS, 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	5979443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
20/01/2025	5979444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,717.85
20/01/2025	5979446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
20/01/2025	5979446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	945.00
20/01/2025	5979449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.76
20/01/2025	5979450	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
20/01/2025	5979451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.40
20/01/2025	5979451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	250.39
20/01/2025	5979452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
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	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	5979456	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	538.40
20/01/2025	5979457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
20/01/2025	5979458	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
20/01/2025	5979460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	425.75
20/01/2025	5979462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
20/01/2025	5979463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	558.67
20/01/2025	5979463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	558.67
20/01/2025	5979467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	309.00
20/01/2025	5979468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4,725.00
20/01/2025	5979468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4,725.00
20/01/2025	5979469	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,172.17
20/01/2025	5979470	ADULTS, 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	5979475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
20/01/2025	5979476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	315.00
20/01/2025	5979477	ADULTS, 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	581.90

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20/01/2025	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	5979498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.00
20/01/2025	5979499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.41
20/01/2025	5979501	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	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	5979523	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	554.40
20/01/2025	5979524	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
20/01/2025	5979526	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	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	5979555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,176.00
20/01/2025	5979559	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	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 - 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	5979586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.38
20/01/2025	5979588	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
20/01/2025	5979590	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
20/01/2025	5979591	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,060.00
20/01/2025	5979609	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	516.00
20/01/2025	5979615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25
20/01/2025	5979615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.25

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20/01/2025	5979618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	282.66
20/01/2025	5979626	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
20/01/2025	5979627	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	699.92
20/01/2025	5979628	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,554.29
21/01/2025	5981147	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	-395.83
24/01/2025	5987049	ADULTS, WELLBEING 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	5991734	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	523.80
27/01/2025	5991735	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4,776.00
27/01/2025	5991776	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	392.00
27/01/2025	5991786	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	576.00
27/01/2025	5991787	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.94
27/01/2025	5991802	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,816.50
27/01/2025	5991825	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-390.00
27/01/2025	5991826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-516.60
27/01/2025	5991828	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-564.89
27/01/2025	5991828	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-564.89
27/01/2025	5991834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-269.20
27/01/2025	5991836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,340.28
27/01/2025	5991836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,340.28
27/01/2025	5991838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-338.28
27/01/2025	5991838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-338.28
27/01/2025	5991904	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	326.22
27/01/2025	5991907	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.80
27/01/2025	5991908	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
27/01/2025	5991914	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	493.15
27/01/2025	5991916	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	693.85
27/01/2025	5991917	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	272.60
27/01/2025	5991923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	276.00
27/01/2025	5991927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
27/01/2025	5991927	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
27/01/2025	5991929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	452.84
27/01/2025	5991931	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
27/01/2025	5991932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.32
27/01/2025	5991936	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
27/01/2025	5991937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.80
27/01/2025	5991940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	457.50
27/01/2025	5991941	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,103.75
27/01/2025	5991946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
27/01/2025	5991949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,552.82
27/01/2025	5991950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	344.40
27/01/2025	5991951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	303.16
27/01/2025	5991952	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.70
27/01/2025	5991953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
27/01/2025	5991954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	331.23
27/01/2025	5991956	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	294.00
27/01/2025	5991959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
27/01/2025	5991961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	667.40
27/01/2025	5991964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
27/01/2025	5991965	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
27/01/2025	5991967	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
27/01/2025	5991968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	469.00
27/01/2025	5991970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.46
27/01/2025	5991971	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,236.22
27/01/2025	5991973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
27/01/2025	5991974	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	537.58
27/01/2025	5991976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,066.13
27/01/2025	5991977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.44
27/01/2025	5991978	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.06
27/01/2025	5991979	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.00
27/01/2025	5991980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,814.33
27/01/2025	5991981	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,061.95
27/01/2025	5991984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	371.50
27/01/2025	5991985	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
27/01/2025	5991987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	260.00

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27/01/2025	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	5991990	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.50
27/01/2025	5991991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
27/01/2025	5991992	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,365.30
27/01/2025	5991997	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
27/01/2025	5992000	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,489.83
27/01/2025	5992001	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
27/01/2025	5992002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	255.00
27/01/2025	5992004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.79
27/01/2025	5992006	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025	5992006	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025	5992007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	749.96
27/01/2025	5992009	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	307.50
27/01/2025	5992013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,134.00
27/01/2025	5992013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567.00
27/01/2025	5992013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	567.00
27/01/2025	5992014	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	334.00
27/01/2025	5992017	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	281.53
27/01/2025	5992020	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.03
27/01/2025	5992022	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	282.66
27/01/2025	5992025	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.78
27/01/2025	5992027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
27/01/2025	5992028	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,412.00
27/01/2025	5992029	ADULTS, 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, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	930.80
27/01/2025	5992039	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,560.64
27/01/2025	5992040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,158.65
27/01/2025	5992041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
27/01/2025	5992042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.13
27/01/2025	5992043	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.71
27/01/2025	5992044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,016.40
27/01/2025	5992048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
27/01/2025	5992048	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	357.00
27/01/2025	5992049	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	847.98
27/01/2025	5992051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	582.60
27/01/2025	5992054	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	575.00
27/01/2025	5992055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	876.00
27/01/2025	5992056	ADULTS, 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, 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, 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, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	418.83
27/01/2025	5992070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
27/01/2025	5992072	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.95
27/01/2025	5992076	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.00
27/01/2025	5992077	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.00
27/01/2025	5992078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	280.00
27/01/2025	5992079	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	302.50
27/01/2025	5992080	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
27/01/2025	5992082	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,961.20
27/01/2025	5992158	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,269.76
27/01/2025	5992160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	280.00
27/01/2025	5992161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
27/01/2025	5992162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
27/01/2025	5992162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
27/01/2025	5992166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
27/01/2025	5992167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
27/01/2025	5992168	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,425.00
27/01/2025	5992169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	500.00
27/01/2025	5992170	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
27/01/2025	5992171	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,561.36
27/01/2025	5992172	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	472.50
27/01/2025	5992173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
27/01/2025	5992175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,016.80
27/01/2025	5992176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	4,421.56
27/01/2025	5992177	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.00

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27/01/2025	5992183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
27/01/2025	5992186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	511.46
27/01/2025	5992187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.96
27/01/2025	5992189	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.15
27/01/2025	5992190	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.85
27/01/2025	5992192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.44
27/01/2025	5992247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	510.00
27/01/2025	5992248	ADULTS, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,331.83
27/01/2025	5992253	ADULTS, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	317.52
27/01/2025	5992255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
27/01/2025	5992255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
27/01/2025	5992256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,522.63
27/01/2025	5992257	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
27/01/2025	5992262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,156.54
27/01/2025	5992266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.60
27/01/2025	5992266	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	502.59
27/01/2025	5992267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,539.91
27/01/2025	5992268	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
27/01/2025	5992271	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
27/01/2025	5992274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	912.46
27/01/2025	5992275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	340.32
27/01/2025	5992276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	255.00
27/01/2025	5992277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,059.15
27/01/2025	5992282	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
27/01/2025	5992283	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.25
27/01/2025	5992284	ADULTS, 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, 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, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	250.20
27/01/2025	5992291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,004.84
27/01/2025	5992292	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,506.73
27/01/2025	5992293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
27/01/2025	5992294	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
27/01/2025	5992295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,173.50
27/01/2025	5992296	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
27/01/2025	5992297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
27/01/2025	5992299	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	994.00
27/01/2025	5992300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	775.25
27/01/2025	5992301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	643.75
27/01/2025	5992303	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.17
27/01/2025	5992306	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025	5992306	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	351.00
27/01/2025	5992308	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	454.68
27/01/2025	5992309	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
27/01/2025	5992311	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	654.16
27/01/2025	5992312	ADULTS, 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, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	438.75
27/01/2025	5992317	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,130.64
27/01/2025	5992318	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	941.97
27/01/2025	5992320	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,433.14
27/01/2025	5992321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
27/01/2025	5992324	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
27/01/2025	5992327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
27/01/2025	5992329	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	554.40
27/01/2025	5992330	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	297.00
27/01/2025	5992332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,470.00
27/01/2025	5992333	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	740.50
27/01/2025	5992334	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	520.80
27/01/2025	5992339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	288.33
27/01/2025	5992341	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	585.00
27/01/2025	5992344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	296.12
27/01/2025	5992346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	632.77
27/01/2025	5992349	ADULTS, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS		DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	343.25

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27/01/2025	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.89
27/01/2025	5992392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
27/01/2025	5992393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	283.50
27/01/2025	5992393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	5992422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,490.75
27/01/2025	5992425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	301.35
27/01/2025	5992426	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	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	5992439	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.00
27/01/2025	5992442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	605.74
27/01/2025	5992443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.24
27/01/2025	5992460	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	269.20
27/01/2025	5992461	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
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	5992540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	416.00
27/01/2025	5992541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	449.60
27/01/2025	5992543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	546.50

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27/01/2025	5992544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		423.99
27/01/2025	5992547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		277.59
27/01/2025	5992551	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		496.40
27/01/2025	5992555	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1,522.00
27/01/2025	5992559	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		603.04
27/01/2025	5992560	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		293.86
27/01/2025	5992561	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		720.00
27/01/2025	5992563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		753.76
27/01/2025	5992565	ADULTS, 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	5992568	ADULTS, 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	5992580	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		280.34
27/01/2025	5992603	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		300.00
27/01/2025	5992604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.66
27/01/2025	5992605	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		780.68
27/01/2025	5992606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		912.00
27/01/2025	5992607	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		589.95
27/01/2025	5992608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		316.11
27/01/2025	5992613	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		282.60
27/01/2025	5992614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		295.50
27/01/2025	5992614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		295.50
27/01/2025	5992616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		813.15
27/01/2025	5992617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		588.00
27/01/2025	5992620	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,236.95
27/01/2025	5992621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		270.00
27/01/2025	5992622	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		372.30
27/01/2025	5992622	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		372.30
27/01/2025	5992623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		457.64
27/01/2025	5992623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		457.64
27/01/2025	5992624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		270.00
27/01/2025	5992624	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		270.00
27/01/2025	5992628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		403.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	463.85
27/01/2025	5992723	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.92
27/01/2025	5992724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,167.06
27/01/2025	5992725	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	411.90
27/01/2025	5992728	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	310.20
27/01/2025	5992729	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.00
27/01/2025	5992730	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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

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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	CONNECTUX 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	5955838	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
13/01/2025	5969564	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
20/01/2025	5979201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	605.70
27/01/2025	5991827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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		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	5995955	PLACE	TRADED SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		HARSH LIMITED	1,950.00
02/01/2025	5952055	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	ANDY DUDDING	720.00
31/01/2025	5999717	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	EXPENSES	18+ SERVICE	LICENCES - GENERAL	ANDY DUDDING	960.00
22/01/2025	5982838	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		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	5955496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
13/01/2025	5970042	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
20/01/2025	5979442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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 ACTIVITIES 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	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
27/01/2025	5992698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	585.67
07/01/2025	5956863	PLACE	HIGHWAYS	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		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	5975835	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	VALLEY CARE DIRECT LIMITED	323.40
06/01/2025	5956044	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	762.00
13/01/2025	5969883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THE TWISTED KNOT LTD	11,845.58
01/01/2025	5942990	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	DP DOORS & SHUTTERS LTD	450.00
01/01/2025	5698199	PLACE	PROPERTY SERVICES	SERVICES	DESIGN		BREWSTER BYE ARCHITECTS LIMITED	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
09/01/2025	5965219	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	297.84
09/01/2025	5965220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	273.02
16/01/2025	5975401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	-521.22
16/01/2025	5975402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	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	ASPIRE PC LTD	270.00
30/01/2025	5997769	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5997771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	270.00
30/01/2025	5998152	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ASPIRE PC LTD	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	5953126	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DOUG FEERY LTD	1,258.00
20/01/2025	5980449	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SOUTH CARY HOUSE	4,000.00
01/01/2025	5951407	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		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	5975328	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LEAPS AND BOUNDS CHILDRENS NURSERY LTD	12,303.52
16/01/2025	5975329	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BLOSSOM TREE NURSERY MEXBOROUGH LTD	5,298.53
16/01/2025	5975329	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BLOSSOM TREE NURSERY 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/VOLVE	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	REGIONAL ADOPTION AGENCY		JULIE YOUNG	450.00
06/01/2025	5953683	ADULTS, WELLBEING AND CULTURE	DOMESTIC & SEXUAL ABUSE	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	INDEPENDENT DOMESTIC ABUSE SERVICES	37,858.00
13/01/2025	5967700	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	ASSESSMENT SOUTH TEAM		INDEPENDENT DOMESTIC ABUSE SERVICES	2,349.84
24/01/2025	5986580	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	ASSESSMENT SOUTH TEAM		INDEPENDENT DOMESTIC ABUSE SERVICES	293.73
24/01/2025	5986581	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	ASSESSMENT SOUTH TEAM		INDEPENDENT DOMESTIC ABUSE SERVICES	293.73

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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	5982787	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	980.00
21/01/2025	5982788	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAYS RENTAL	934.60
21/01/2025	5982789	PLACE	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	5975339	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	10,740.26
10/01/2025	5967346	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	5988193	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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		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/VOLVE	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	5967353	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	5988200	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	5967294	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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	5966758	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
17/01/2025	5977542	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
24/01/2025	5987645	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	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 BOROUGH/WIDE 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	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00
24/01/2025	5987404	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	426.00

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	5987463	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	5956158	PLACE	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		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&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
10/01/2025	5966520	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	5966583	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	5966583	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	5966617	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	5966617	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	5987464	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	5987464	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	5987522	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	5987522	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	5987558	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	5987558	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	5980481	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STONE LODGE	13,173.24
29/01/2025	5995202	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	270.00
10/01/2025	5966712	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	5987426	CHILDREN,YOUNG PEOPLE&FAMILIES	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 ASSESSMENTS AND CONSULTANC	386.80
24/01/2025	5987043	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESSMENTS AND CONSULTANC	2,540.00
24/01/2025	5987044	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESSMENTS AND CONSULTANC	271.90
24/01/2025	5987052	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LS SOCIAL WORK ASSESSMENTS AND CONSULTANC	415.96
24/01/2025	5988114	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	315.90
24/01/2025	5988114	CHILDREN,YOUNG PEOPLE&FAMILIES	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 CULTURE	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 CULTURE	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 CULTURE	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 CULTURE	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 CULTURE	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 CULTURE	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 CULTURE	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 CULTURE	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 CULTURE	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 CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964036	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	329.77
09/01/2025	5964045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
09/01/2025	5964046	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
09/01/2025	5964062	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	255.74
09/01/2025	5964069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964069	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964087	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	323.04
09/01/2025	5964108	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964109	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964113	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964113	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964114	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964128	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964129	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
09/01/2025	5964144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	370.15
09/01/2025	5964144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	370.15
09/01/2025	5964145	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964145	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
09/01/2025	5964146	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66

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[illegible]

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5998054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	282.66
30/01/2025	5998055	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5998056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	423.99
30/01/2025	5998059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	411.72
30/01/2025	5998059	ADULTS, 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, 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, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
30/01/2025	5998064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	565.32
30/01/2025	5998065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	296.12
30/01/2025	5998066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
30/01/2025	5998066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	518.21
30/01/2025	5998068	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5998070	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
30/01/2025	5998073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	PROVIDE CARE SOLUTIONS LIMITED	376.88
15/01/2025	5971413	CHIEF EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PIONEER PLANT HIRE LTD	30,000.00
10/01/2025	5967305	CHILDREN,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	5988293	CHILDREN,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	5975338	CHILDREN,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 EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		DONCASTER LIONS CLUB	350.00
14/01/2025	5970275	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		SOLACE ROSE CIC	750.00
06/01/2025	5955143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,618.77
10/01/2025	5966647	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	5966694	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1		REDACTED PERSONAL DATA	498.00
24/01/2025	5987411	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1		REDACTED PERSONAL DATA	498.00
09/01/2025	5962315	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FLOURISH HEALTHCARE AND SUPPORT LIMITED	40,556.85
02/01/2025	5951965	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	EVENTS TEAM		FRUMPTARN GUGGEN BAND	1,500.00
29/01/2025	5995246	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
20/01/2025	5980579	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SAXONDALE NURSING HOME	2,422.86
20/01/2025	5980516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	COACH CARE MANAGEMENT LTD	3,576.00
06/01/2025	5955516	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
13/01/2025	5970062	ADULTS, 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, 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	392.00
23/01/2025	5985381	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
23/01/2025	5985382	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
23/01/2025	5985383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
23/01/2025	5985384	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
23/01/2025	5985385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
30/01/2025	5997794	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	399.00
30/01/2025	5997795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025	5997796	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025	5997797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025	5997798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	497.50
30/01/2025	5997803	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	701.00
30/01/2025	5997895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997898	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997899	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997901	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997902	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997904	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.00
30/01/2025	5997905	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997907	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997908	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	710.50
30/01/2025	5997909	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	567.00
30/01/2025	5997910	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	567.00
30/01/2025	5998003	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	524.00
30/01/2025	5998004	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	626.00
30/01/2025	5998005	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	BRITZHEALTH CARE LTD	626.00
10/01/2025	5966620	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	5987561	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-412.00
07/01/2025	5956161	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION		DELIVERING BETTER VALUE SEND		STEVE SHAW EDUCATION CONSULTANCY LTD	1,250.00
01/01/2025	5951390	ADULTS, WELLBEING 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	5955164	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,038.23
06/01/2025	5956085	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	14,845.78
13/01/2025	5969922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	974.24
20/01/2025	5979620	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	974.24
27/01/2025	5992753	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	974.24
16/01/2025	5975340	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	429.61
06/01/2025	5955522	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
13/01/2025	5970067	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
20/01/2025	5979522	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
27/01/2025	5992328	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	677.21
06/01/2025	5955629	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
06/01/2025	5955629	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	827.72
13/01/2025	5969781	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
20/01/2025	5979003	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
27/01/2025	5992554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.68
31/01/2025	5998732	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		ARTS AND CULTURE COMMUNITY CENTRE	500.00
07/01/2025	5956824	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	C-19 BUS GRANTS-AMTS RECOVERED		DEPARTMENT FOR BUSINESS AND TRADE	184,802.30
20/01/2025	5979702	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	PORTLAND CARE 5 LIMITED	-7,285.14
10/01/2025	5966621	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	5987562	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	5955539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.50
13/01/2025	5970083	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.50
20/01/2025	5979539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.50
27/01/2025	5992345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.50
15/01/2025	5971549	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	STAR REFRIGERATION LTD	2,234.50
14/01/2025	5970279	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		REDACTED PERSONAL DATA	970.00
10/01/2025	5967312	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
24/01/2025	5988300	CHILDREN,YOUNG 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	5982842	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		GO SWIMSTARS COMMUNITY CIC	2,674.23
31/01/2025	5999735	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	298.80
02/01/2025	5951914	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	284.76
24/01/2025	5987038	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	441.00
02/01/2025	5952061	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCL TRANS PR SP NEEDS		REDACTED PERSONAL DATA	1,932.00
07/01/2025	5956146	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1,214.40
08/01/2025	5958009	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	2,015.00
08/01/2025	5958256	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	1,800.76
23/01/2025	5984105	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	572.96
28/01/2025	5993233	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	774.00
14/01/2025	5970172	CHILDREN,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	730.08
06/01/2025	5953855	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	480.00
06/01/2025	5955883	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
13/01/2025	5969609	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
20/01/2025	5979246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
27/01/2025	5992050	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	693.19
31/01/2025	5998741	CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CHURCH OF PING PONG DONCASTER	2,450.00
20/01/2025	5979699	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,447.60
20/01/2025	5979705	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-5,115.79
20/01/2025	5979709	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-3,320.34
20/01/2025	5979733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-4,003.66
20/01/2025	5979734	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-4,670.94
20/01/2025	5980596	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980597	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980598	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980599	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96
20/01/2025	5980601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,113.96

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/01/2025	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		KIDS PLANT TREES LTD	1,200.00
15/01/2025	5971602	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	AIRPORT HOLDING COSTS	GENERAL REPAIRS & MAINT	PRECISION ATM LTD	34,170.91
10/01/2025	5966623	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	374.00
24/01/2025	5987564	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	374.00
16/01/2025	5975308	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		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	5992064	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,695.96
06/01/2025	5955537	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80

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	5970081	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
20/01/2025	5979537	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
27/01/2025	5992343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.80
06/01/2025	5956079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
13/01/2025	5969918	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
20/01/2025	5979616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
27/01/2025	5992749	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.32
10/01/2025	5966591	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	5987530	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MIKE STUBBS	3,000.00
10/01/2025	5966634	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	5966634	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	5966714	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-267.14
24/01/2025	5987575	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
13/01/2025	5969733	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
20/01/2025	5979262	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
27/01/2025	5992065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	312.00
01/01/2025	5949000	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		DEITY AESTHETICS BEAUTY & EDUCATION	899.00
10/01/2025	5966530	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	5966629	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	5966699	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	5987416	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	5987474	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	5987570	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	340.00
01/01/2025	5937961	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		GMM TRAINING AND DEVELOPMENT	1,800.00
10/01/2025	5967323	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	5967461	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	5988116	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	5988311	CHILDREN,YOUNG 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 EXECUTIVE	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WEST JR LTD	12,450.46
30/01/2025	5996567	CHILDREN,YOUNG 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 EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF - STRAND 1 & 2		ELITE HAIR AND BEAUTY ACADEMY	1,299.00
29/01/2025	5995121	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM ACTIVE COMMUNITIES		RACHEL TARANTIUK FREELANCE DANCE ARTIST	480.00
10/01/2025	5966532	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
10/01/2025	5966702	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
24/01/2025	5987419	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	374.00
24/01/2025	5987476	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	426.00
01/01/2025	5949696	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
13/01/2025	5969921	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
20/01/2025	5979619	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
27/01/2025	5992752	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	484.56
14/01/2025	5970257	CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		LAKESIDE COMMUNITY GROUP	4,944.00
28/01/2025	5993501	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		LAKESIDE COMMUNITY GROUP	439.95
14/01/2025	5970266	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		ST LEONARD'S & ST JUDES	500.00
21/01/2025	5981208	CHIEF EXECUTIVE	PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ST LEONARD'S & ST JUDES	5,000.00
06/01/2025	5955693	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,056.26
13/01/2025	5970087	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.71
20/01/2025	5979544	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.71
27/01/2025	5992350	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.71
07/01/2025	5956705	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	2024 PNA		PRIMARY CARE COMMISSIONING CIC	19,750.00
01/01/2025	5950937	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		THE LAW SOCIETY	1,300.00
01/01/2025	5950891	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR JONATHAN HOLSGROVE	540.00
15/01/2025	5971471	CHIEF EXECUTIVE	LEISURE	SERVICES	SPORT ENGLND TRAINER PROGRAMME		SYSTEM CHANGE SOLUTIONS LTD	3,500.00
28/01/2025	5993309	CHILDREN,YOUNG PEOPLE&FAMILIES	ED CHILDREN'S SOCIAL CARE	SERVICES	ED CHILDREN'S SOCIAL CARE		MR THOMAS LANGLEY	1,500.00
06/01/2025	5956088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,670.94
02/01/2025	5951571	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	INNOVATION FUND SOUTH		DONCASTER DOOR TO DOOR REMOVALS	300.00
01/01/2025	5950250	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR MATTHEW SMITH	1,500.00
17/01/2025	5976711	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	INVESTMENT-MAJOR PROJECTS HOS		JONATHAN THORNS	5,000.00
14/01/2025	5971375	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	5,107.80
06/01/2025	5956089	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.36
29/01/2025	5995248	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	870.97

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	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		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 YORKSHIRE LIMITED		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		CNG FUELS LIMITED	38,884.19
28/01/2025	5993425	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISBAH ZAHID	350.00
30/01/2025	5996784	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	SERVICES	18+ SERVICE		JEFF BANKS CARPETS & FLOORING	500.00
09/01/2025	5961065	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOS QUALITY & SAFEGUARDING		LEEDS CITY COUNCIL	32,551.70
16/01/2025	5973845	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	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	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		BARNESLEY METROPOLITAN BOROUGH COUNCIL	4,000.00
21/01/2025	5981354	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		BARNESLEY 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	5965484	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	793.50
16/01/2025	5975140	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	11,457.37
07/01/2025	5956430	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	1,375.00
30/01/2025	5996291	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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 CULTURE	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	5952861	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	391.40
03/01/2025	5952862	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	391.40
03/01/2025	5952864	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	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&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		TIDDLYWINKS PRE-SCHOOL	2,929.41
16/01/2025	5975197	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	8,575.87
16/01/2025	5975197	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	1,288.83
28/01/2025	5992856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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	5931632	PLACE	TRADED SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	382.76
01/01/2025	5931632	PLACE	TRADED SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	281.74
01/01/2025	5931632	PLACE	TRADED SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	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	5949217	PLACE	TRADED SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	267.33
01/01/2025	5949217	PLACE	TRADED SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	397.71

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09/01/2025	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 KITCHEN	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, WELLBEING 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, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,861.00
01/01/2025	5931819	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,934.00
01/01/2025	5931820	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,984.00
01/01/2025	5947283	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,661.00
01/01/2025	5949227	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,410.00
01/01/2025	5949228	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,201.00
02/01/2025	5951935	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	-5,336.00
03/01/2025	5952878	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
03/01/2025	5952879	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,282.00
03/01/2025	5952881	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
03/01/2025	5953110	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,513.00
07/01/2025	5956532	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	STANNAH LIFT SERVICES	273.57
09/01/2025	5960989	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,327.00
09/01/2025	5961152	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,513.00
17/01/2025	5976664	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
20/01/2025	5978136	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,683.00
20/01/2025	5978139	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,513.00
24/01/2025	5986582	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	632.00
27/01/2025	5989653	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,911.00
28/01/2025	5993431	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,674.00
28/01/2025	5993467	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,663.00
30/01/2025	5996641	ADULTS, WELLBEING 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		LAWGUIDE LTD	435.00
17/01/2025	5977631	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	B O C LTD	392.00
01/01/2025	5950918	PLACE	TRADED SERVICES	CUSTOMER AND CLIENT RECEIPTS	FUNERAL MEMORIALS	MEMORIAL INCOME	HILTON CABINET CO LTD	319.92
10/01/2025	5965549	CORPORATE RESOURCES	REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES		IRRV SERVICES	1,550.00
10/01/2025	5965550	CORPORATE RESOURCES	REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES		IRRV SERVICES	1,550.00
28/01/2025	5993316	CORPORATE RESOURCES	REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES		IRRV SERVICES	1,550.00
10/01/2025	5965767	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NATIONAL PORTAGE ASSOCIATION	700.00
09/01/2025	5962532	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	269.20
09/01/2025	5962535	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
09/01/2025	5962538	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025	5962539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
09/01/2025	5962540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	309.58
09/01/2025	5962545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
09/01/2025	5962548	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	349.96
09/01/2025	5962549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	363.42

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	5986027	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
23/01/2025	5986028	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	323.04
23/01/2025	5986099	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5986100	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5986113	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5986120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
23/01/2025	5986130	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5986138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5986139	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	282.66
23/01/2025	5986161	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
23/01/2025	5986162	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	336.50
23/01/2025	5986231	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	275.93
23/01/2025	5986232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	262.47
23/01/2025	5986243	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025	5986244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025	5986263	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
23/01/2025	5986264	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	518.21
23/01/2025	5986307	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
23/01/2025	5986308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	383.61
23/01/2025	5986360	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986361	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986364	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986364	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	376.88
23/01/2025	5986466	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	289.39
23/01/2025	5986467	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
23/01/2025	5986473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	302.85
23/01/2025	5986473	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025	5986474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025	5986474	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	329.77
23/01/2025	5986479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
23/01/2025	5986480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	423.99
07/01/2025	5956835	CHIEF EXECUTIVE	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	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	10,300.50
01/01/2025	5928288	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	-10,300.50
01/01/2025	5928288	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	8,773.90
01/01/2025	5928288	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	1,526.60
07/01/2025	5956104	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	GENERAL	ROYAL MAIL	13,387.78
08/01/2025	5958022	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	GENERAL ELECTION	GENERAL	ROYAL MAIL	16,065.34
22/01/2025	5982976	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	10,235.34
22/01/2025	5982976	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	-10,235.34
22/01/2025	5982976	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	1,244.07
22/01/2025	5982976	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	OUTGOING MAIL	GENERAL	ROYAL MAIL	8,991.27
09/01/2025	5961070	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-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	5949085	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ULVERSCROFT LTD	556.53
01/01/2025	5949130	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	ULVERSCROFT LTD	563.88
02/01/2025	5952065	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY PERFORMANCE & INTELLIG		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	5962189	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	5,212.34
09/01/2025	5962190	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ACTION FOR CHILDREN	4,951.63
09/01/2025	5962261	CHILDREN,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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	-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		NU BUILD (BARNSELY) LTD	10,775.00
01/01/2025	5943048	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELY) LTD	-10,775.00
01/01/2025	5943048	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELY) LTD	100,775.00
01/01/2025	5943048	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELY) LTD	-90,000.00
01/01/2025	5943048	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELY) LTD	47,840.00
01/01/2025	5943048	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		NU BUILD (BARNSELY) 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	FAULKNER RESIDENTIAL HOMES LTD	-1,779.41
20/01/2025	5979670	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-778.49
20/01/2025	5979731	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-3,447.60
20/01/2025	5979750	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5979751	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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 - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,113.96
20/01/2025	5979902	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	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 SERV		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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2025	5976842	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1,300.00
17/01/2025	5976843	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1,625.00
22/01/2025	5982989	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ECO POWER PLANT HIRE LIMITED	8,251.04
24/01/2025	5986770	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
24/01/2025	5986772	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	325.00
24/01/2025	5986773	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	975.00
24/01/2025	5986774	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	650.00
24/01/2025	5986775	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		ECO POWER PLANT HIRE LIMITED	1,625.00
01/01/2025	5950910	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	16,163.25
01/01/2025	5950912	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	11,225.25
01/01/2025	5950913	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	SHEFFIELD TEACHING HOSPITALS NHS TRUST	340.36
08/01/2025	5958130	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,106.64
09/01/2025	5960369	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST	18,348.06
09/01/2025	5960370	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	SHEFFIELD TEACHING HOSPITALS NHS TRUST	8,586.87
09/01/2025	5961049	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	6,024.18
01/01/2025	5927429	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORK SURVEY SUPPLY CENTRE	427.50
21/01/2025	5981090	CHIEF EXECUTIVE	BUSINESS DONCASTER	EXPENSES	LAUNCHPAD PH 3		DRFC LTD	377.00
03/01/2025	5953097	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	L E V SYSTEMS	625.00
20/01/2025	5977892	CORPORATE RESOURCES	INTERNAL AUDIT	COMMUNICATIONS AND COMPUTING	INTERNAL AUDIT	SOFTWARE LICENCES/MAINTENANCE	WOLTERS KLUWER TAX & ACCOUNTING LTD	11,984.00
20/01/2025	5977892	CORPORATE RESOURCES	INTERNAL AUDIT	COMMUNICATIONS AND COMPUTING	INTERNAL AUDIT	SOFTWARE LICENCES/MAINTENANCE	WOLTERS KLUWER TAX & ACCOUNTING LTD	2,359.00
08/01/2025	5958626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958627	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958629	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958631	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	668.43
08/01/2025	5958661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	665.88
08/01/2025	5958662	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	665.88
08/01/2025	5958667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	699.41
08/01/2025	5958668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	699.41
08/01/2025	5958675	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
08/01/2025	5958675	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	914.16
08/01/2025	5958676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
08/01/2025	5958677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	818.67
08/01/2025	5958678	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
08/01/2025	5958679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	940.68
08/01/2025	5958680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	294.05
08/01/2025	5958708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	678.19
08/01/2025	5958709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	678.19
08/01/2025	5958783	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	694.11
08/01/2025	5958784	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	694.11
08/01/2025	5958885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
08/01/2025	5958885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5958886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	926.47
08/01/2025	5958886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5958887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
08/01/2025	5958887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5958888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,000.74
08/01/2025	5958888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	293.90
08/01/2025	5959221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959222	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
08/01/2025	5959223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
08/01/2025	5959224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959225	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
08/01/2025	5959226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	334.22
08/01/2025	5959226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	1,029.17
08/01/2025	5959310	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	330.75

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	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	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	521,827.60
01/01/2025	5949050	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	275,256.08
01/01/2025	5949051	CHILDREN,YOUNG PEOPLE&FAMILIES	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	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	114,547.81
14/01/2025	5970437	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	95,456.51
20/01/2025	5978061	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	642,747.03
01/01/2025	5951256	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,462.79
01/01/2025	5951260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		DONCASTER & BASSETLAW HOSPITAL	4,987.04
03/01/2025	5953153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		DONCASTER & BASSETLAW HOSPITAL	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		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		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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5980476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD		3,113.96
20/01/2025	5980567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD		3,113.96
20/01/2025	5980567	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD		290.00
20/01/2025	5980634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD		3,113.96
20/01/2025	5980704	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD		3,002.74
20/01/2025	5980759	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD		1,556.98
20/01/2025	5980785	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD		444.85
20/01/2025	5980787	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD		1,112.13
20/01/2025	5980791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD		4,337.30
20/01/2025	5980791	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD		403.93
20/01/2025	5980828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD		3,113.96
20/01/2025	5981008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD		3,113.96
20/01/2025	5981086	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD		333.64
20/01/2025	5979630	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		-2,557.90
20/01/2025	5979681	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME		-889.70
20/01/2025	5979761	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979834	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979845	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979867	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979869	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979900	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5979920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980019	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980074	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980090	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980115	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980116	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980119	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980120	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980155	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980327	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME		3,113.96
20/01/2025	5980359	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME		3,113.96
20/01/2025	5980391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980445	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980537	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME		3,113.96
20/01/2025	5980568	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME		3,447.60
20/01/2025	5980581	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980616	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980618	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980818	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980841	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980909	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME		3,113.96
20/01/2025	5980921	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	5980972	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	RESI SHORT STAY - 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	RESI SHORT 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 - 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	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		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	5963309	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD		376.88

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	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	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	453.46
17/01/2025	5976577	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		KPMG LLP FEES A/C	20,925.00
21/01/2025	5981296	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		KPMG LLP FEES A/C	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	SOUICITORS	GRAINGER & APPELYARD	2,460.00
01/01/2025	5949992	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		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	ODA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,772.81

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	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
30/01/2025	5998464	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	282.66
30/01/2025	5998508	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	349.96
30/01/2025	5998554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5953072	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LANGUAGE SUPP EMTAS		DARTS	2,934.00
06/01/2025	5954128	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB		DARTS	4,020.50
10/01/2025	5965822	ADULTS, WELLBEING AND CULTURE	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	5979159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,035.53
20/01/2025	5979159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,106.60
27/01/2025	5992113	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5980064	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	5980070	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980193	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	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	5980747	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,113.96
20/01/2025	5980805	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	5980822	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	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	5965884	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		DONCASTER MIND	18,605.62
10/01/2025	5965885	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		DONCASTER MIND	14,013.75
10/01/2025	5965887	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		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	5958465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
08/01/2025	5958465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	330.75
08/01/2025	5958466	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	892.94
08/01/2025	5958466	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/01/2025	5995923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	597.42
29/01/2025	5995923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	283.56
29/01/2025	5995924	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	580.19
29/01/2025	5995924	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	284.03
29/01/2025	5995982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
29/01/2025	5996055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	753.31
29/01/2025	5996057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	636.60
29/01/2025	5996058	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	381.96
29/01/2025	5996065	ADULTS, 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	5996069	ADULTS, 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	5996172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	488.06
29/01/2025	5996246	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,533.14
29/01/2025	5996252	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	679.04
29/01/2025	5996253	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	572.94
29/01/2025	5996254	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,575.58
29/01/2025	5996255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	286.47
29/01/2025	5996256	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	275.86
29/01/2025	5996257	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
29/01/2025	5996258	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,358.08
29/01/2025	5996259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	551.72
29/01/2025	5996260	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
29/01/2025	5996261	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	424.40
29/01/2025	5996262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	254.64
29/01/2025	5996263	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	297.08
20/01/2025	5980219	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	7,927.84
20/01/2025	5980494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	8,946.76
20/01/2025	5980758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	THE ADSETTS PARTNERSHIP	10,378.67
20/01/2025	5979674	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SMART OPTIONS LTD	-1,334.55
20/01/2025	5979745	ADULTS, 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	5979787	ADULTS, 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	5980007	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980038	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980195	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980495	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
20/01/2025	5980611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
20/01/2025	5980631	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,113.96
20/01/2025	5980806	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980816	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980847	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5980957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5981002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,113.96
20/01/2025	5981038	ADULTS, 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 EXECUTIVE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES	5,571.91
07/01/2025	5956869	ADULTS, 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

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	5973842	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	639.94
21/01/2025	5981353	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	372.00
03/01/2025	5953152	PLACE	REGULATION & ENFORCEMENT	HOS REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES		POLICE & CRIME COMMISSIONER SOUTH	375.00
07/01/2025	5956483	PLACE	TRADED SERVICES	SERVICES	PEST CONTROL		POLICE & CRIME COMMISSIONER SOUTH	320.00
21/01/2025	5981155	PLACE	SAFER COMMUNITIES	SERVICES	SAFER DONCASTER PARTNERSHIP		POLICE & CRIME COMMISSIONER SOUTH	9,550.00
09/01/2025	5963322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.78
09/01/2025	5963323	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	548.48
09/01/2025	5963324	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
09/01/2025	5963325	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	335.48
09/01/2025	5963331	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	359.44
09/01/2025	5963332	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.75
09/01/2025	5963343	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
09/01/2025	5963344	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
09/01/2025	5963345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	346.13
09/01/2025	5963345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	346.12
09/01/2025	5963346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.81
09/01/2025	5963346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	356.74
09/01/2025	5963352	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
09/01/2025	5963353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
09/01/2025	5963354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.32
09/01/2025	5963354	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	596.88
09/01/2025	5963355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	346.16
09/01/2025	5963355	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	607.02
09/01/2025	5963361	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
09/01/2025	5963362	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
09/01/2025	5963367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	372.82
09/01/2025	5963367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
09/01/2025	5963368	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
09/01/2025	5963374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
09/01/2025	5963374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.47
09/01/2025	5963375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
09/01/2025	5963375	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.47
09/01/2025	5963379	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
09/01/2025	5963380	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
09/01/2025	5963381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	292.88
09/01/2025	5963382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	303.53
09/01/2025	5964136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
09/01/2025	5964136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
09/01/2025	5964137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.41
09/01/2025	5964137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	399.34
09/01/2025	5964213	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
09/01/2025	5964214	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.20
09/01/2025	5964299	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
09/01/2025	5964299	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
09/01/2025	5964300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	319.50
09/01/2025	5964300	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	340.80
09/01/2025	5964345	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
09/01/2025	5964346	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	255.60
09/01/2025	5964356	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	5964357	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	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	5964362	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	5964372	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	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	5964388	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	634.06
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	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	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	5964527	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5998291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
30/01/2025	5998295	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	362.10
30/01/2025	5998301	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	436.65
30/01/2025	5998347	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	383.40
30/01/2025	5998373	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	250.28
30/01/2025	5998404	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	593.49
30/01/2025	5998445	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	404.56
30/01/2025	5998539	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	276.90
30/01/2025	5998559	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.93
30/01/2025	5998563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	484.61
30/01/2025	5998563	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	516.42
30/01/2025	5998565	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	266.25
30/01/2025	5998606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.27
30/01/2025	5998606	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	298.10
30/01/2025	5998612	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	303.53
30/01/2025	5998624	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	308.85
30/01/2025	5998634	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	260.86
30/01/2025	5998635	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	505.88
21/01/2025	5981094	PLACE	MAJOR 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 - SUBSEQ EXP REPLACE	INSTITUTION OF LIGHTING PROFESSIONALS	1,203.28
23/01/2025	5984270	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		INSTITUTION OF LIGHTING PROFESSIONALS	495.28
01/01/2025	5950943	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,025.22
01/01/2025	5950943	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,025.22
01/01/2025	5950943	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	980.79
10/01/2025	5965856	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	1,103.67
10/01/2025	5965856	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-1,103.67
10/01/2025	5965856	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	982.07
20/01/2025	5977697	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	854.24
20/01/2025	5977697	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-854.24
20/01/2025	5977697	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	771.16
24/01/2025	5987068	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	750.60
24/01/2025	5987068	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-750.60
24/01/2025	5987068	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	686.81
03/01/2025	5952884	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	257.00
24/01/2025	5986575	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	257.00
16/01/2025	5973680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	340.13
20/01/2025	5979890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	3,113.96
01/01/2025	5934564	CHIEF EXECUTIVE	PH WELL PROGRAMMES	PRIVATE CONTRACTORS	SMOKEFREE DONCASTER	OTHER PROFESSIONAL SERVICES	DIVA CREATIVE LTD	20,402.00
23/01/2025	5984116	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	SMOKEFREE DONCASTER		DIVA CREATIVE LTD	10,060.00
24/01/2025	5986679	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	SMOKEFREE DONCASTER		DIVA CREATIVE LTD	465.00
10/01/2025	5965833	PLACE	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	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,254.00
14/01/2025	5970267	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,220.00
14/01/2025	5970267	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	690.00
14/01/2025	5970269	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,064.00
14/01/2025	5970269	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,240.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total	
14/01/2025	5970269	PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	1,230.00
14/01/2025	5970269	PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	TREE PLANTING	GENERAL MATERIALS	BARCHAM TREES PLC	476.00
14/01/2025	5970269	PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	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 CULTURE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PRISM MEDICAL UK	1,715.60
22/01/2025	5982995	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	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 CULTURE		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 CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,615.00
07/01/2025	5956647	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,615.00
07/01/2025	5956647	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,045.00
07/01/2025	5956647	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	570.00
07/01/2025	5956659	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,360.00
07/01/2025	5956659	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,360.00
07/01/2025	5956659	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	880.00
07/01/2025	5956659	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	480.00
07/01/2025	5956660	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	852.00
07/01/2025	5956660	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-852.00
07/01/2025	5956660	CHILDREN,YOUNG PEOPLE&FAMILIES		INTERVENTION & PREVENTION	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	672.00
07/01/2025	5956661	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,360.00
07/01/2025	5956661	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,360.00
07/01/2025	5956661	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	880.00
07/01/2025	5956661	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	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 CULTURE		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&FAMILIES		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 CULTURE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	403.90
06/01/2025	5953998	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-403.90
06/01/2025	5953998	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	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 CULTURE		SPECIALIST CARE	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 CULTURE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	4,058.90
06/01/2025	5953998	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-4,058.90
07/01/2025	5956561	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	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 CULTURE		SPECIALIST CARE	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 CULTURE		SPECIALIST CARE	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 CULTURE		SPECIALIST CARE	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 CULTURE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	31,139.75
21/01/2025	5981297	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-31,139.75
21/01/2025	5981297	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	24,151.25
21/01/2025	5981297	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	6,988.50
21/01/2025	5981328	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	13,871.00
21/01/2025	5981328	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-13,871.00
21/01/2025	5981328	ADULTS, WELLBEING AND CULTURE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	9,971.00
21/01/2025	5981328	ADULTS, WELLBEING AND CULTURE		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 CULTURE		ADULT SOCIAL CARE-CARE&SUPPORT	COMMUNICATIONS AND COMPUTING	ADULT TEAM - EAST	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,041.88
08/01/2025	5958109	ADULTS, WELLBEING AND CULTURE		FUTURE OPTIONS	COMMUNICATIONS AND COMPUTING	MENTAL HEALTH SOCIAL WORK	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	589.25
14/01/2025	5970461	CHILDREN,YOUNG PEOPLE&FAMILIES		HELP & PROTECTION	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	5956662	PLACE		HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	20,372.91
07/01/2025	5956702	PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	1,426.04
27/01/2025	5989651	PLACE		HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	12,929.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/01/2025	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	PARKING ACCOUNT	MANAGEMENT FEE	BRITISH PARKING ASSOCIATION	1,015.00
28/01/2025	5993271	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	MANAGEMENT FEE	BRITISH PARKING ASSOCIATION	1,015.00
01/01/2025	5948987	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	GLASDON UK LTD	5,002.92
14/01/2025	5970337	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GLASDON UK LTD	1,528.72
20/01/2025	5978020	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SIMMONSIGNS LTD	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		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	BLACHERIE ILLUMINATIONS UK LTD	9,570.00
09/01/2025	5961054	CHIEF EXECUTIVE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		BLACHERIE 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

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10/01/2025	5965557	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	NORTH DONCASTER DEVELOPMENT TRUST	480.00
31/01/2025	5987755	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1,250.00
20/01/2025	5979638	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	-4,799.41
20/01/2025	5979812	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980065	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
20/01/2025	5980111	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980167	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
20/01/2025	5980247	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980293	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980324	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980340	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980438	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980506	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	3,125.20
20/01/2025	5980543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980675	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	334.84
20/01/2025	5980861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,113.96
20/01/2025	5980923	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979861	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979892	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979899	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5979955	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980003	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980011	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980107	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980180	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980204	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980222	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980255	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980267	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980336	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980491	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980632	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980684	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	7,451.26
20/01/2025	5980851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980906	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980934	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980938	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980995	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5980996	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5981045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,113.96
20/01/2025	5981045	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	6,562.08
20/01/2025	5981054	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	7,006.41
20/01/2025	5979929	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980122	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980182	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980200	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
20/01/2025	5980239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980239	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
20/01/2025	5980875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5980981	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	400.00
20/01/2025	5981037	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	3,113.96
20/01/2025	5979668	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-3,447.60

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5980756	ADULTS, WELLBEING 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	5980801	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	333.64
20/01/2025	5980898	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025	5980927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025	5981010	ADULTS, WELLBEING 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	5981014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,113.96
20/01/2025	5979639	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	-2,335.47
20/01/2025	5979646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-5,783.07
20/01/2025	5979666	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	-4,559.73
20/01/2025	5979901	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5979914	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5979925	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980101	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980103	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980191	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980238	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980250	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980294	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980384	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980507	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,113.96
20/01/2025	5980700	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	333.64
20/01/2025	5980710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	333.64
20/01/2025	5980800	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	333.64
20/01/2025	5980821	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980827	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980885	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980888	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5980933	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	3,113.96
20/01/2025	5979724	ADULTS, WELLBEING 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	5979764	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5979937	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5979951	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5979957	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5979964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5979970	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5979982	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980002	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980041	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980061	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980136	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980150	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - NORTH	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980215	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980692	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980837	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980849	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980920	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5980961	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	STRONG LIFE CARE	3,113.96
20/01/2025	5981019	ADULTS, WELLBEING 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	5981055	ADULTS, WELLBEING 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	5981056	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	STRONG LIFE CARE	6,561.56
20/01/2025	5981058	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	STRONG LIFE CARE	7,006.41
20/01/2025	5980870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	3,275.60
20/01/2025	5980174	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5,112.68
20/01/2025	5979760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3,113.96
20/01/2025	5980118	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3,113.96
20/01/2025	5980230	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3,113.96
20/01/2025	5980232	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3,113.96
20/01/2025	5980256	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3,113.96
20/01/2025	5980754	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	3,113.96
20/01/2025	5980808	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	3,113.96
20/01/2025	5979732	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-1,445.77
20/01/2025	5979790	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS		RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5979928	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS		RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5979932	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5979966	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	7,123.80
20/01/2025	5980017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5980029	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5980050	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
20/01/2025	5980196	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5980276	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,443.32
20/01/2025	5980333	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5980402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	4,391.44
20/01/2025	5980444	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	7,124.00
20/01/2025	5980498	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	3,125.20
20/01/2025	5980621	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	6,150.28
20/01/2025	5980721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6,911.56
20/01/2025	5980722	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	7,117.40
20/01/2025	5980724	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	7,124.00
20/01/2025	5980762	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	7,340.05
20/01/2025	5980850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5980895	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5980983	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	3,125.20
20/01/2025	5980989	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5981004	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	3,113.96
20/01/2025	5981029	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	6,158.20
20/01/2025	5979648	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-4,226.09
20/01/2025	5979719	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-3,074.39
20/01/2025	5979826	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025	5979882	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5979968	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980133	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980205	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980217	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,482.40
20/01/2025	5980420	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980425	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025	5980478	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980541	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025	5980553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,281.04
20/01/2025	5980703	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	333.64
20/01/2025	5980897	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980947	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5980988	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,443.32
20/01/2025	5981015	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,113.96
20/01/2025	5981068	ADULTS, WELLBEING 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	5981079	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	4,919.03
20/01/2025	5980833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	14,469.37
20/01/2025	5980833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,061.12
20/01/2025	5979649	ADULTS, WELLBEING 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	5979768	ADULTS, WELLBEING 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	5979795	ADULTS, 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	5979839	ADULTS, WELLBEING 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	5979866	ADULTS, WELLBEING 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	5980010	ADULTS, WELLBEING 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	5980035	ADULTS, 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	5980096	ADULTS, 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	5980163	ADULTS, WELLBEING 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	5980178	ADULTS, WELLBEING 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	5980301	ADULTS, WELLBEING 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	5980358	ADULTS, 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	5980364	ADULTS, WELLBEING 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	5980377	ADULTS, WELLBEING 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	5980576	ADULTS, WELLBEING 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	5980673	ADULTS, WELLBEING 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	5980694	ADULTS, WELLBEING 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	ADULTS, WELLBEING 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5980867	ADULTS, 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	5981020	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	5,489.96
20/01/2025	5979836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,505.72
20/01/2025	5980344	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,385.60
20/01/2025	5980345	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
20/01/2025	5980386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	5,124.52
20/01/2025	5980387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	4,496.56
20/01/2025	5980040	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,443.32
20/01/2025	5979803	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	3,113.96
20/01/2025	5980069	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
20/01/2025	5979980	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
20/01/2025	5980242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	3,113.96
20/01/2025	5979923	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	3,125.20
20/01/2025	5980031	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
20/01/2025	5980076	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
20/01/2025	5980291	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PRIME LIFE LTD	3,113.96
20/01/2025	5980302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,018.00
20/01/2025	5980393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,929.84
20/01/2025	5980394	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	287.27
20/01/2025	5980473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	3,113.96
20/01/2025	5980653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
20/01/2025	5980896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	3,113.96
20/01/2025	5981084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	7,451.26
20/01/2025	5980021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025	5980039	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025	5980110	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025	5980226	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025	5980323	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025	5980665	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
20/01/2025	5980807	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	3,113.96
10/01/2025	5967507	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	NORTH EAST TRUCK & VAN	1,968.00
29/01/2025	5959570	PLACE	TRADED SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	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	5980114	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	49,193.56
20/01/2025	5980325	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,003.36
20/01/2025	5980802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	22,915.53
20/01/2025	5980802	ADULTS, 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	5979672	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	-2,669.11
20/01/2025	5979726	ADULTS, 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	5979757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5979783	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5979792	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5979875	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5979893	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980008	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980078	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980127	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980143	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980244	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980246	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980253	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980390	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980396	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980414	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980486	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980514	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980538	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980613	ADULTS, 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	5980701	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	333.64
20/01/2025	5980812	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96
20/01/2025	5980832	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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
07/01/2025	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	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		YORKSHIRE PURCHASING ORGANISATION	574.99
20/01/2025	5979752	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5979872	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
01/01/2025	5950172	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	GREEN GABLES	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	35,000.00
22/01/2025	5982979	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	GREEN GABLES	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		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
01/01/2025	5950133	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
01/01/2025	5950135	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
01/01/2025	5950241	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	647.52
01/01/2025	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	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,811.03
16/01/2025	5972579	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
23/01/2025	5983760	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
23/01/2025	5983761	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	746.02
23/01/2025	5983762	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	347.71
23/01/2025	5983763	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/01/2025	5983767	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	746.02
23/01/2025	5983768	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	335.67
23/01/2025	5983769	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	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	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	84,848.17
01/01/2025	5948848	PLACE	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	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	242,655.61
01/01/2025	5948852	PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	190,220.66
01/01/2025	5948852	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	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	COMMERCIAL RECYCLING	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		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	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	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	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		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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	-3,670.02
20/01/2025	5979746	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979769	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,113.96
20/01/2025	5979770	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5979820	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979868	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5979977	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5979985	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5979990	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980006	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980060	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	5980144	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980156	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980159	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	CROWN CARE VI LTD	3,443.32
20/01/2025	5980169	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980171	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,125.20
20/01/2025	5980176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980207	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980279	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980289	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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 VI LTD	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 VI LTD	6,895.20
20/01/2025	5980803	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	3,113.96
20/01/2025	5980964	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	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	HELP & PROTECTION	OTHER AGENCIES	SOUTH TEAM 1		BUTTONS DAY NURSERY LTD	945.00
16/01/2025	5975164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	11,599.48
16/01/2025	5975164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	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	5977654	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,166.00
17/01/2025	5977655	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	487.20
31/01/2025	5998765	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		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		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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/01/2025	5981180	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	IPL PLASTICS (UK) LIMITED (MGB)	13,704.00
24/01/2025	5986680	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		DONCASTER RACECOURSE	4,395.00
16/01/2025	5975139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975139	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.59
27/01/2025	5989614	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED MANAGEMENT INSTITUTE	258.00
01/01/2025	5877442	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	735.00
01/01/2025	5928313	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	441.00
01/01/2025	5943059	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	RENTS	TRAINING		CANTLEY COMMUNITY CENTRE	-735.00
14/01/2025	5970373	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	EXPENSES	FOSTERING - GENERAL		CANTLEY COMMUNITY CENTRE	356.00
06/01/2025	5954545	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET 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 REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	1,175.99
21/01/2025	5982398	HOUSING REVENUE 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
21/01/2025	5982460	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	276.66
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	5982541	PLACE	PROPERTY SERVICES	ENERGY COSTS	4 CROMWELL DRIVE 0553		NPOWER LTD	541.10
21/01/2025	5982542	PLACE	PROPERTY SERVICES	ENERGY COSTS	167 AMERSALL ROAD 0515		NPOWER LTD	362.74
21/01/2025	5982543	PLACE	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	874.16
21/01/2025	5982545	PLACE	PROPERTY SERVICES	ENERGY COSTS	69 PINEWOOD AVENUE 0841		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 QTR 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	SPROTBOUGH 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

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21/01/2025	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 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 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, WELLBEING 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 SANDYCFPT 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
21/01/2025	5982744	PLACE	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	-507.66
21/01/2025	5982745	PLACE	TRADED SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	-593.68
28/01/2025	5994864	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		NPOWER LTD	435.55
28/01/2025	5994865	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		NPOWER LTD	1,167.40
28/01/2025	5994870	PLACE	PROPERTY SERVICES	ENERGY COSTS	CONCORD HOUSE		NPOWER LTD	339.21
28/01/2025	5994871	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	290,198.77
28/01/2025	5994872	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-290,506.04
03/01/2025	5953117	PLACE	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
20/01/2025	5979683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	368.93
20/01/2025	5979683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	-1,721.66
20/01/2025	5979755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	3,113.96
20/01/2025	5979950	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32

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20/01/2025	5979999	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980104	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
20/01/2025	5980108	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
20/01/2025	5980138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980160	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980179	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980208	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980334	ADULTS, 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	5980817	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980819	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,113.96
20/01/2025	5980876	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980894	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980900	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980922	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980930	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980940	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5980942	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,443.32
20/01/2025	5981021	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,443.32
01/01/2025	5937873	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DONCASTER CULTURE & LEISURE TRUST	1,000.00
06/01/2025	5953635	ADULTS, 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 EXECUTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER CULTURE & LEISURE TRUST	4,000.00
14/01/2025	5970256	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		DONCASTER CULTURE & LEISURE TRUST	4,000.00
17/01/2025	5976662	CHIEF EXECUTIVE	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 EXECUTIVE	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 EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DONCASTER CULTURE & LEISURE TRUST	11,775.00
29/01/2025	5995120	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DONCASTER CULTURE & LEISURE TRUST	30,000.00
09/01/2025	5962291	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
09/01/2025	5962292	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SCHOOLCHILDREN AND STUDENTS	SHORT BREAKS	FOSTER CARER ALLOWANCES	TEAM FOSTERING	6,166.83
09/01/2025	5962293	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,757.26
09/01/2025	5962294	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,467.72
09/01/2025	5962295	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,237.70
09/01/2025	5962297	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,657.69
16/01/2025	5975126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	14,177.14
16/01/2025	5975126	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	20,294.33
16/01/2025	5975126	CHILDREN,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 EXECUTIVE	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	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	HIGH PEAK FORENSICS LTD	1,191.80
06/01/2025	5953851	CHIEF EXECUTIVE	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	5975175	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BJ BRIGHT DAY NURSERIES LTD	14,647.05
16/01/2025	5975175	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	13,931.03
16/01/2025	5975175	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	10,310.65
07/01/2025	5956699	PLACE	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	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	FOYS SOLICITORS	303.54
20/01/2025	5977873	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	FOYS SOLICITORS	-303.54
20/01/2025	5977873	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	FOYS SOLICITORS	293.04
01/01/2025	5820733	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,250.00
01/01/2025	5856402	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
01/01/2025	5856403	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	600.00
01/01/2025	5856409	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,400.00
01/01/2025	5856410	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	3,600.00
01/01/2025	5869427	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	500.00

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01/01/2025	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	WASTE	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	ESE LTD	6,362.00	
07/01/2025	5965636	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,219.00	
27/01/2025	5989688	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	FINANCIAL MANAGEMENT	BOOKS-GENERAL	CIPFA BUSINESS LIMITED	1,925.00	
20/01/2025	5979829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96	
20/01/2025	5979830	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	3,113.96	
20/01/2025	5979860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	5962090	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03	
09/01/2025	5962091	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,941.03	
09/01/2025	5962092	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	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	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 PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88	
16/01/2025	5975346	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86	
16/01/2025	5975346	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		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	5950889	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		CITIZENS ADVICE DONCASTER BOROUGH	11,189.22	
23/01/2025	5983757	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		CITIZENS ADVICE DONCASTER BOROUGH	11,189.22	
24/01/2025	5987061	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/01/2025	5975124	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	23,154.86
16/01/2025	5975124	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		BRIGHT BEGINNINGS DAY NURSERIES LTD	12,889.40
03/01/2025	5953088	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	7,710.00
28/01/2025	5993430	CHIEF EXECUTIVE	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	5986998	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY SUPPORT SOUTH		BACK CARE SOLUTIONS	802.44
16/01/2025	5975147	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	4,002.07
16/01/2025	5975147	CHILDREN,YOUNG 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
10/01/2025	5967519	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
10/01/2025	5967520	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	352.00
10/01/2025	5967521	PLACE	TRADED SERVICES	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	5967533	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	682.00
10/01/2025	5967534	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	3,564.00
10/01/2025	5967535	PLACE	TRADED SERVICES	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	5992791	PLACE	TRADED SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	5,109.40
30/01/2025	5996677	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	BRITISH TELECOMMUNICATIONS PLC	2,532.00
16/01/2025	5975290	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	4,287.94
16/01/2025	5975290	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	4,725.71
29/01/2025	5995117	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	SERVICES	MUSIC SERVICE & HUB		MUSIC IN THE ROUND	750.00
28/01/2025	5992794	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	860.38
09/01/2025	5960367	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	DON VALLEY HEALTHCARE	3,198.48
20/01/2025	5977712	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - NORTH		COMMUNITY PLAYTHINGS	373.00
07/01/2025	5956164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,980.00
16/01/2025	5975203	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	15,036.37
16/01/2025	5975203	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	17,437.61
16/01/2025	5975203	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	9,374.11
20/01/2025	5979687	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-1,223.34
20/01/2025	5979704	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-2,113.04
20/01/2025	5979708	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-4,226.09
20/01/2025	5979828	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5979835	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5979871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5979919	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980051	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980085	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980097	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980227	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980352	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	5980525	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5980987	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	3,113.96
20/01/2025	5981061	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	333.64
01/01/2025	5950103	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	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	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	5964374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5964374	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
09/01/2025	5964381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
09/01/2025	5964399	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	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

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30/01/2025	5998137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/01/2025	5998137	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	423.99
30/01/2025	5998192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	417.26
30/01/2025	5998278	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/01/2025	5998321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998321	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998333	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025	5998367	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	390.34
30/01/2025	5998369	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/01/2025	5998370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/01/2025	5998370	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/01/2025	5998401	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	309.58
30/01/2025	5998402	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	518.21
30/01/2025	5998434	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025	5998462	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
30/01/2025	5998499	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/01/2025	5998505	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998513	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	336.50
30/01/2025	5998540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/01/2025	5998540	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	471.10
30/01/2025	5998545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	403.80
30/01/2025	5998569	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025	5998570	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	282.66
30/01/2025	5998571	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998573	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	302.85
30/01/2025	5998594	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998594	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	376.88
30/01/2025	5998615	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	329.77
30/01/2025	5998632	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	484.56
09/01/2025	5963297	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025	5963298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025	5963329	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,076.80
09/01/2025	5963330	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
09/01/2025	5963339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025	5963339	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025	5963348	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
09/01/2025	5963349	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
09/01/2025	5964037	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025	5964038	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
09/01/2025	5964274	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
09/01/2025	5964275	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
09/01/2025	5964365	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
09/01/2025	5964366	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	323.04
30/01/2025	5997928	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025	5997929	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025	5997930	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025	5997931	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	AVALON	363.42
30/01/2025	5998175	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,211.40
30/01/2025	5998176	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,292.16
30/01/2025	5998177	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
30/01/2025	5998178	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	AVALON	1,319.08
30/01/2025	5998304	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	403.80
30/01/2025	5998305	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
30/01/2025	5998306	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
30/01/2025	5998307	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AVALON	484.56
03/01/2025	5953096	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,270.29
09/01/2025	5961009	CORPORATE RESOURCES	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 EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	995.00
07/01/2025	5956652	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	405.00
16/01/2025	5975160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-UD YR OLD		LITTLE EINSTEINS DAY NURSERY LIMITED	4,101.17
16/01/2025	5975160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	6,231.80
16/01/2025	5975160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	9,594.63
01/01/2025	5938339	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	EXECUTIVE DIRECTORS LOSC	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,915.55
01/01/2025	5938340	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REDACTED PERSONAL DATA	5,608.52

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01/01/2025	5938344	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	17,812.13
01/01/2025	5938345	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION		REDACTED PERSONAL DATA	1,398.60
01/01/2025	5943009	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	10,955.40
01/01/2025	5943011	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	6,216.00
01/01/2025	5951342	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951347	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951349	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	3,493.13
01/01/2025	5951351	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951355	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951364	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951365	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951366	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951367	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	2,923.87
01/01/2025	5951368	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		REDACTED PERSONAL DATA	4,954.84
01/01/2025	5951369	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	3,974.40
01/01/2025	5951371	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,010.58
01/01/2025	5951372	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	1,363.72
01/01/2025	5951373	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951374	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	2,419.28
01/01/2025	5951375	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	4,876.07
01/01/2025	5951377	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	11,438.57
01/01/2025	5951378	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951379	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951382	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	1,459.35
01/01/2025	5951383	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
01/01/2025	5951384	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	652.08
01/01/2025	5951385	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM FUTURE PARKS		REDACTED PERSONAL DATA	2,142.45
01/01/2025	5951386	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	500.00
03/01/2025	5952876	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	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, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,600.00
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	262.49
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	787.46
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	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	761.20
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	WICKETT HERN ROAD	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.73
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.86
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	971.19
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.86
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	277.49
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	873.95
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.49
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
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	787.46
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	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	HATFIELD WATER PARK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,663.81
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	282.00
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
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	277.49
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	822.45
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.69
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	949.95
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	285.00
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,447.63
06/01/2025	5954534	ADULTS, WELLBEING 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,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	835.96
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	946.00
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,106.83

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	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	5954534	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	915.45
06/01/2025	5954534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	404.46
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	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	ADULT SUPPORT	ALL OTHER STAFF	REDACTED PERSONAL DATA	279.98
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	699.96
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	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	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
06/01/2025	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	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	5954534	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
06/01/2025	5954535	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
06/01/2025	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	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	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	943.45
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	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	5954535	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	WICKETT HERN ROAD	ALL OTHER STAFF	REDACTED PERSONAL DATA	377.74
06/01/2025	5954535	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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
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	5954535	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.94
06/01/2025	5954535	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,881.45
06/01/2025	5954535	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	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	5954535	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.75
06/01/2025	5954535	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	462.15
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	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	5954535	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
06/01/2025	5954535	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	322.38
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 - 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	5954535	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,430.10
06/01/2025	5954535	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
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	1,035.25
06/01/2025	5954535	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	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	5954535	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.94
06/01/2025	5954535	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	613.46
06/01/2025	5954535	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	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	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,268.50
10/01/2025	5966338	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	341.25
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	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	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
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	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	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	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	550.97
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	284.99
10/01/2025	5966338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/01/2025	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	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	854.96
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	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	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	5966338	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,525.50
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	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	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,058.75
10/01/2025	5966338	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	UNACCOMP. ASYLUM SEEK CHILDREN	ALL OTHER STAFF	REDACTED PERSONAL DATA	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	5966338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	418.80
10/01/2025	5966338	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	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	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	570.00
10/01/2025	5966338	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	569.97
10/01/2025	5966338	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	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	5970321	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		REDACTED PERSONAL DATA	1,862.91
14/01/2025	5970322	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	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	5977289	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
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	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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-832.46
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	572.39
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
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	583.79
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
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	SOUTH TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	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	998.95
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	1,224.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	839.95
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	536.47
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
17/01/2025	5977289	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
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	5,554.64
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,359.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	547.68
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	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	583.79
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
17/01/2025	5977289	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,851.01
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
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,259.93
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
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,790.75
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	490.21
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	353.24
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
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	570.00
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	629.97
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	262.48
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,605.73
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	1,294.93
17/01/2025	5977289	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,279.60
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
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	1,277.43
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	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	ADULT SOCIAL CARE-CARE&SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	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	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,091.44
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	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	CIC AND FOSTERING	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,406.00
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	899.96
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,280.24
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	MASH TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,896.80
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	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	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	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 TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	801.82
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	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	WICKETT HERN ROAD	ALL OTHER STAFF	REDACTED PERSONAL DATA	278.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2025	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	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 3	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,199.94
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	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,257.93
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	465.48
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	944.95
17/01/2025	5977289	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	787.46
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
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,215.94
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	REDACTED PERSONAL DATA	429.00
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,432.83
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.93
17/01/2025	5977289	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	418.85
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
17/01/2025	5977289	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	786.36
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	-582.72
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	1,049.94
17/01/2025	5977289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.98
17/01/2025	5977289	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
17/01/2025	5977289	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,115.22
17/01/2025	5977289	CORPORATE 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, WELLBEING 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	5977289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	261.95
23/01/2025	5984252	CHILDREN,YOUNG PEOPLE&FAMILIES	SEND TRANSFORMATION	EXPENSES	DELIVERING BETTER VALUE SEND		REDACTED PERSONAL DATA	1,725.00
24/01/2025	5986639	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	653.12
24/01/2025	5986640	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	914.38
24/01/2025	5986641	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	COMPLEX ABUSE INVESTIGATION		REDACTED PERSONAL DATA	9,797.98
24/01/2025	5986642	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	COMMUNITY PREVENTION		REDACTED PERSONAL DATA	2,797.20
24/01/2025	5986687	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	6,216.00
24/01/2025	5987302	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	308.91
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.93
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	1,224.93
24/01/2025	5987302	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
24/01/2025	5987302	CORPORATE RESOURCES	LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,115.22
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	559.97
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	324.92
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	EDEN LODGE RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	306.00
24/01/2025	5987302	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,367.81
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	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	814.76
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	CENTRAL 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 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 - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,049.94
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	DIRECT EMPLOYEE EXPENSES	MUSIC SERVICE & HUB	ALL OTHER STAFF	REDACTED PERSONAL DATA	379.26
24/01/2025	5987302	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	595.95
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,312.43
24/01/2025	5987302	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	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	848.70
24/01/2025	5987302	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
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
24/01/2025	5987302	CHILDREN,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	5987302	CHILDREN,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	5987302	CHILDREN,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	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

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	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	5987302	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL 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 NORTH TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,405.93
24/01/2025	5987302	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	775.55
24/01/2025	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,YOUNG 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	5987302	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST 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	1,154.93
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	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	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	5987302	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	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	1,294.93
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
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	1,294.93
24/01/2025	5987302	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
24/01/2025	5987302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	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	6001049	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,922.82
31/01/2025	6001049	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	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	1,406.00
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	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	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,286.18
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	1,312.43
31/01/2025	6001049	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
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	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	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,224.93
31/01/2025	6001049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	339.33
31/01/2025	6001049	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,139.94
31/01/2025	6001049	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93
31/01/2025	6001049	CHIEF EXECUTIVE	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	6001049	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	SD ADULT SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,647.00
31/01/2025	6001049	CHIEF EXECUTIVE	HUMAN RESOURCES	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,213.81
31/01/2025	6001049	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/01/2025	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	6001049	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,136.05
31/01/2025	6001049	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,350.43
31/01/2025	6001049	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,608.86
31/01/2025	6001049	CHILDREN,YOUNG PEOPLE&FAMILIES	RESIDENTIAL& INSPIRING FUTURES	DIRECT EMPLOYEE EXPENSES	ACORN LODGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	886.98
31/01/2025	6001049	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,239.94
31/01/2025	6001049	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CVD 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 2	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	1,413.15
31/01/2025	6001049	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	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		BOYLANDS (T.V. LTD)	1,311.68
01/01/2025	5950240	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANDS (T.V. LTD)	-1,311.68
01/01/2025	5950240	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANDS (T.V. LTD)	1,261.68
14/01/2025	5970453	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANDS (T.V. LTD)	954.17
27/01/2025	5989692	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		BOYLANDS (T.V. LTD)	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 VERMUDDEN 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	558.00
09/01/2025	5961083	PLACE	PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		RICS	558.00
17/01/2025	5976592	PLACE	PLANNING	INDIRECT EMPLOYEE EXPENSES	BUILD CONTROL TRADING ACCOUNT		RICS	558.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/01/2025	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	5950919	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		MANGAR INTERNATIONAL LTD	461.52
16/01/2025	5975479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975479	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975480	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975549	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975550	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	296.12
16/01/2025	5975582	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
16/01/2025	5975583	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	464.37
16/01/2025	5975592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5975593	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5975645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	363.42
16/01/2025	5975646	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	363.42
16/01/2025	5975721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5975722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5975880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
16/01/2025	5975881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	753.76
16/01/2025	5976030	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
16/01/2025	5976031	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	706.65
16/01/2025	5976059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025	5976059	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025	5976060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025	5976060	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	565.32
16/01/2025	5976073	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025	5976074	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025	5976095	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
16/01/2025	5976096	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	726.84
16/01/2025	5976100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976100	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976101	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976165	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	471.10
16/01/2025	5976166	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	471.10
16/01/2025	5976191	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976191	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976192	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025	5976201	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025	5976202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025	5976202	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	437.45
16/01/2025	5976223	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
16/01/2025	5976234	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	323.04
16/01/2025	5976310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976310	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976311	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	430.72
16/01/2025	5976312	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025	5976313	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	531.67
16/01/2025	5976356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976356	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
16/01/2025	5976357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	403.80
16/01/2025	5976357	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	376.88
16/01/2025	5976376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
16/01/2025	5976376	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
16/01/2025	5976377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
16/01/2025	5976377	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
16/01/2025	5976381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
16/01/2025	5976381	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
16/01/2025	5976382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,312.35
16/01/2025	5976382	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	518.21
16/01/2025	5976442	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976443	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976451	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
16/01/2025	5976452	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	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	5998542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,261.28
30/01/2025	5998542	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	847.98
30/01/2025	5998543	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5998597	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998601	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	ORCHIDS	423.99
30/01/2025	5998602	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	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	5961818	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	5961819	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	5961819	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	5961821	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	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	5978683	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	15,036.37
20/01/2025	5978683	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	7,432.42
20/01/2025	5978683	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	5981167	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	498,645.19
21/01/2025	5981168	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	64,346.40

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	5984125	PLACE	STRATEGIC HOUSING	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	5950168	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	5952042	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	345.55
02/01/2025	5952044	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	MATERIALS - BUILDING SERVICES	TARMAC TRADING LIMITED	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	5958098	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		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
29/01/2025	5995046	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,565.95
30/01/2025	5996294	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,827.87
20/01/2025	5978141	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		EMERGENCY RESPONSE TRAINING LTD	2,340.00
20/01/2025	5978141	CHIEF EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		EMERGENCY RESPONSE TRAINING LTD	375.00
24/01/2025	5987067	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
07/01/2025	5956891	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		STORAGE KING	253.77
07/01/2025	5956892	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		STORAGE KING	517.93
07/01/2025	5956893	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		STORAGE KING	391.55
30/01/2025	5996571	CHILDREN,YOUNG 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	5956903	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	959.00
09/01/2025	5961192	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	500.00
10/01/2025	5965529	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	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 EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	1,925.00
28/01/2025	5993318	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	2,065.00
06/01/2025	5954064	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	PRIVATE CONTRACTORS	MST-CAN		RDASH FT	3,569.75
17/01/2025	5976730	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,198.00
09/01/2025	5961151	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	656,748.82
09/01/2025	5961066	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	399.07
29/01/2025	5995150	CHIEF EXECUTIVE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/01/2025	5873909	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	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 SANDYCFIT 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

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06/01/2025	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	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	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	5954724	PLACE	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		CORONA ENERGY RETAIL 4 LIMITED	321.92
06/01/2025	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	5954797	PLACE	PROPERTY SERVICES	ENERGY COSTS	MOAT HILLS DAY CENTRE 1504		CORONA ENERGY RETAIL 4 LIMITED	282.69
06/01/2025	5954798	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	703.82
06/01/2025	5954799	PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	796.94
06/01/2025	5954840	PLACE	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 SANDYCFIT 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/01/2025	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
06/01/2025	5954949	PLACE	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	-394.44
28/01/2025	5994736	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	ENNERDALE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	2,900.47
28/01/2025	5994737	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	BALBY BRIDGE DISTRICT HEATING		CORONA ENERGY RETAIL 4 LIMITED	30,921.29
28/01/2025	5994742	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	830.10
28/01/2025	5994743	PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	601.19
28/01/2025	5994744	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCYFT 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 PINWOOD 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	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	866.33
28/01/2025	5994811	PLACE	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	383.19
28/01/2025	5994812	PLACE	PROPERTY SERVICES	ENERGY COSTS	OAKLANDS CHILD CARE UNIT 1158		CORONA ENERGY RETAIL 4 LIMITED	941.12
28/01/2025	5994815	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	473.83
28/01/2025	5994816	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH LIBRARY 0112		CORONA ENERGY RETAIL 4 LIMITED	292.86

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/01/2025	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, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	565.12
06/01/2025	5954140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	14,910.43
06/01/2025	5954140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-14,910.43
06/01/2025	5954140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,794.65
06/01/2025	5954140	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12,115.78
09/01/2025	5961023	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	FIT ROVERS		CLUB DONCASTER COMMUNITY SPORTS & E F	15,425.00
14/01/2025	5970283	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		CLUB DONCASTER COMMUNITY SPORTS & E F	2,750.00
22/01/2025	5982841	CHILDREN,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	594.00
01/01/2025	5935115	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	FAMILY HUB - CENTRAL		DIRECT FACTORY BLINDS LTD	650.00
02/01/2025	5951585	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		REDACTED PERSONAL DATA	585.88
16/01/2025	5975132	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
01/01/2025	5937925	CHIEF EXECUTIVE	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		BALBY CARPET CENTRE LTD	503.00
01/01/2025	5950108	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	1,050.00
01/01/2025	5950945	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	600.00
01/01/2025	5950946	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	950.00
20/01/2025	5979645	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-4,337.30
20/01/2025	5979652	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-43,442.47
20/01/2025	5979657	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-3,447.60
20/01/2025	5979673	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-6,394.74
20/01/2025	5979675	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	-4,550.10
20/01/2025	5979710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-3,113.96
20/01/2025	5979735	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-5,004.58
20/01/2025	5979824	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5979840	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,443.32
20/01/2025	5979851	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5979884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5979986	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5979991	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980005	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,281.04
20/01/2025	5980052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,125.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	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	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	5980436	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980487	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,113.96
20/01/2025	5980548	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,443.32
20/01/2025	5980623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	5975153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	859.22
16/01/2025	5975153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	323.98
16/01/2025	5975153	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		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		INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	310.06
17/01/2025	5976561	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	842.56
17/01/2025	5976561	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	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 SERV	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	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5979811	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5979817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	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	5979891	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

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20/01/2025	5980308	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5980786	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,004.58
20/01/2025	5980880	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5980912	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,113.96
20/01/2025	5980915	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,400.00
20/01/2025	5980928	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	3,113.96
20/01/2025	5980928	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	6,405.16
23/01/2025	5984102	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FOOD AWARE COMMUNITY INTEREST COMPANY (C	1,250.00
23/01/2025	5984103	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL NORTH		FOOD AWARE COMMUNITY INTEREST COMPANY (C	1,250.00
20/01/2025	5979848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	3,113.96
20/01/2025	5979922	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,170.96
20/01/2025	5980125	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	8,250.20
16/01/2025	5975163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	6,444.16
16/01/2025	5975163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	8,766.45
16/01/2025	5975163	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		CAVENDISH HOUSE PRIVATE DAY NURSERY	5,077.64
01/01/2025	5950070	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	CARWYN SHEAVILLS	3,600.00
07/01/2025	5956622	PLACE	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	41,347.87
16/01/2025	5975183	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	630.09
16/01/2025	5975183	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,448.37
16/01/2025	5975183	CHILDREN,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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	-21,688.75
20/01/2025	5980794	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	30,626.36
09/01/2025	5963391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5963391	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5963396	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	275.93
09/01/2025	5963397	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
09/01/2025	5963398	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5963410	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	471.10
09/01/2025	5963428	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5963429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
09/01/2025	5963429	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	390.34
09/01/2025	5963446	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	296.12
09/01/2025	5963449	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	403.80
09/01/2025	5963476	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	363.42
09/01/2025	5963496	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5963545	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	632.62
09/01/2025	5963554	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5963564	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	356.69
09/01/2025	5963587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963587	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5963590	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5963600	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963623	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	329.77
09/01/2025	5963631	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.58
09/01/2025	5963683	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66
09/01/2025	5963710	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	323.04
09/01/2025	5963711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5963711	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	423.99
09/01/2025	5963713	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	255.74
09/01/2025	5963721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5963721	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	376.88
09/01/2025	5964594	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	282.66

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5997742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - 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	HOLMESARR 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, WELLBEING 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 EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		ASKERN WARD COMMUNITY PARTNERSHIP	1,000.00
06/01/2025	5955575	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
13/01/2025	5969215	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
20/01/2025	5978788	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
27/01/2025	5991871	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	807.60
20/01/2025	5980188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	11,937.52
20/01/2025	5980343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	3,113.96
20/01/2025	5979798	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
20/01/2025	5980022	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	8,570.00
20/01/2025	5980024	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,979.04
20/01/2025	5980066	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,113.96
20/01/2025	5980080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
20/01/2025	5980234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,755.88
20/01/2025	5980591	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,989.52
20/01/2025	5980636	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	6,378.64
20/01/2025	5980890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	10,032.84
20/01/2025	5979747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	3,113.96
20/01/2025	5980173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	10,319.44
20/01/2025	5980233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,815.80
20/01/2025	5980421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	13,289.20
20/01/2025	5980889	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,077.84
20/01/2025	5980892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,919.48
20/01/2025	5980971	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	16,150.04
01/01/2025	5950080	PLACE	HIGHWAYS	RENTS	DIRECT LABOUR OVERHEAD HIGHWAY		J & S ACCESSORIES LTD	2,500.00
16/01/2025	5975188	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD		ST AIDAN'S DAY NURSERY	15,447.75
16/01/2025	5975188	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	21,153.82
16/01/2025	5975188	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	18,630.77
16/01/2025	5973677	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FORMER NCATI CAROLINA WAY		REIJS LTD	1,192.49
14/01/2025	5970343	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	390.15
21/01/2025	5981089	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	444.62
06/01/2025	5954129	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING	2,068.50
06/01/2025	5954154	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	788.00
20/01/2025	5979678	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	-2,446.68
20/01/2025	5979805	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5979853	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5979935	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5979949	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980168	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,975.16
20/01/2025	5980249	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980249	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
20/01/2025	5980277	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980277	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
20/01/2025	5980411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	300.00
20/01/2025	5980519	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980519	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/01/2025	5980546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980546	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
20/01/2025	5980557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3,113.96
20/01/2025	5980557	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	280.00
20/01/2025	5980571	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980571	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
20/01/2025	5980617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980617	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	512.00
20/01/2025	5980813	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980831	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5980881	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	456.00
20/01/2025	5980967	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,625.96
20/01/2025	5981013	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,413.96
20/01/2025	5981017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3,113.96
20/01/2025	5981017	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	300.00
20/01/2025	5981042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	3,113.96
20/01/2025	5981042	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	300.00
07/01/2025	5956413	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		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	5955172	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
13/01/2025	5969611	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
20/01/2025	5979132	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
27/01/2025	5992085	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
20/01/2025	5979772	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	1,977.30
20/01/2025	5979885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	4,348.26
10/01/2025	5967315	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	5988303	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND FOSTERING	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	426.00
16/01/2025	5975128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,288.83
16/01/2025	5975128	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.86
09/01/2025	5962525	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025	5963383	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
09/01/2025	5963384	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5998080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/01/2025	5998082	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025	5998084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	430.72
30/01/2025	5998088	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	367.73
30/01/2025	5998095	ADULTS, 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, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	403.80
30/01/2025	5998223	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025	5998231	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
30/01/2025	5998242	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025	5998281	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025	5998320	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025	5998371	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
30/01/2025	5998392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025	5998456	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
30/01/2025	5998457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	296.12
30/01/2025	5998503	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	255.74
30/01/2025	5998516	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	349.96
30/01/2025	5998518	ADULTS, 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, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	471.10
30/01/2025	5998585	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
30/01/2025	5998618	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	565.32
30/01/2025	5998619	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	538.40
30/01/2025	5998625	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/01/2025	5998626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025	5998638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	323.04
30/01/2025	5998639	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	524.94
30/01/2025	5998641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	269.20
30/01/2025	5998642	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	390.34
30/01/2025	5998643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	309.58
30/01/2025	5998644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	484.56
30/01/2025	5998645	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	376.88
06/01/2025	5955547	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
13/01/2025	5969186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
20/01/2025	5978760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
27/01/2025	5991821	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-365.34
27/01/2025	5992363	ADULTS, 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	5976866	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-5,500.00
17/01/2025	5976866	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2,500.00
17/01/2025	5976866	PLACE	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 EXECUTIVE	BUSINESS DONCASTER	SERVICES	UKSPF- STRAND 3 ADVANCE		HIGH SPEED TRAINING LIMITED	390.00
06/01/2025	5955608	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
13/01/2025	5969760	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
20/01/2025	5978982	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
27/01/2025	5992533	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	595.00
29/01/2025	5995009	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	1,590.00
29/01/2025	5995010	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	3,450.00
28/01/2025	5993290	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	MEDICAL SUPPLIES	ANGEL HEALTHCARE SOLUTIONS LIMITED	634.00
28/01/2025	5993291	ADULTS, 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 TRSP		ROAD SAFETY GB	475.00
20/01/2025	5978115	ADULTS, WELLBEING AND CULTURE	CULTURE & COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT SYSTEM	SOFTWARE LICENCES/MAINTENANCE	AXIELL LTD	52,908.00
01/01/2025	5814690	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR JOSEPH O'BRIEN	14,875.00
01/01/2025	5856401	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR JOSEPH O'BRIEN	900.00
09/01/2025	5964012	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.72
09/01/2025	5964032	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	329.77
09/01/2025	5964052	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	538.40
09/01/2025	5964053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62
09/01/2025	5964053	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	632.62

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/01/2025	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	5924473	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT		REDACTED PERSONAL DATA	700.00
14/01/2025	5970273	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	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		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		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	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
20/01/2025	5978861	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
27/01/2025	5991890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	579.70
01/01/2025	5951389	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SOCOTEC UK LIMITED	4,150.00
02/01/2025	5951922	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK 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		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		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	5961025	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		CHANGING LIVES	16,500.00
20/01/2025	5977709	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	26,250.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/01/2025	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	5964187	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
09/01/2025	5964187	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	390.34
09/01/2025	5964216	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	282.66
09/01/2025	5964236	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	316.31
09/01/2025	5964257	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	423.99
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	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	5965130	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	296.12
09/01/2025	5965131	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	309.58
09/01/2025	5965138	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS		HOMECARE - SOUTH	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

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant	Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/01/2025	5998450	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	376.88
30/01/2025	5998482	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	397.07
30/01/2025	5998484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	423.99
30/01/2025	5998484	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	423.99
30/01/2025	5998511	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	376.88
30/01/2025	5998534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	376.88
30/01/2025	5998534	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	376.88
30/01/2025	5998592	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	423.99
30/01/2025	5998598	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	282.66
30/01/2025	5998610	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	TLC HOME CARE LTD	397.07
16/01/2025	5975157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROV - 9 MTH-U2 YR OLD	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,757.64
16/01/2025	5975157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,001.04
16/01/2025	5975157	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS			REDACTED PERSONAL DATA	859.22
06/01/2025	5955638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
13/01/2025	5969342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
20/01/2025	5979080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
27/01/2025	5992475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	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	ADVCO LTD T/A AO SMITH	4,659.60
15/01/2025	5971465	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS		MATERIALS - BUILDING SERVICES	ADVCO LTD T/A AO SMITH	-273.00
10/01/2025	5967095	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	5964016	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	296.12
09/01/2025	5964063	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	282.66
09/01/2025	5964273	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	376.88
09/01/2025	5964278	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	423.99
09/01/2025	5964315	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	309.58
09/01/2025	5964322	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	518.21
09/01/2025	5964392	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	376.88
09/01/2025	5964422	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	578.78
09/01/2025	5964492	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOME CARE - SOUTH	HOME CARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOME CARE SERVICES	

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	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	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	309.58
30/01/2025	5998245	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	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	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
30/01/2025	5998353	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	376.88
30/01/2025	5998411	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	612.43
30/01/2025	5998412	ADULTS, WELLBEING AND CULTURE	ADULT SOCIAL CARE-CARE&SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	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	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	-25,901.46
20/01/2025	5980148	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,849.80
20/01/2025	5980784	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	30,315.61
20/01/2025	5981066	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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		REDACTED PERSONAL DATA	322.04
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	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		REDACTED PERSONAL DATA	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	547.20
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		HMCITS	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		HOLMESCAR 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